

# **Proxy Voting Record**

for the period ended June 30, 2022

Global Managed Volatility Fund

Proxy Voting Record © SEI 2022 seic.com/en-ca

### Proxy Voting Record

#### GLOBAL MANAGED VOLATILITY FUND

For the period July 1, 2021 to June 30, 2022

Ticker AAP	Security ID: CUSIP 00751Y106	Meeting Da 05/19/2022		Meeting Status Voted	
Meeting Ty		Country of		voceu	
Annual	pc	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Carla J. Bailo	Mgmt	For	For	For
2	Elect John F. Ferraro	Mgmt	For	For	For
3	Elect Thomas R. Greco	Mgmt	For	For	For
4	Elect Joan M. Hilson	Mgmt	For	For	For
5	Elect Jeffrey J. Jones II	Mgmt	For	For	For
6	Elect Eugene I. Lee, Jr.	Mgmt	For	For	For
7	Elect Douglas A. Pertz	Mgmt	For	For	For
8	Elect Sherice R. Torres	Mgmt	For	For	For
9	Elect Nigel Travis	Mgmt	For	For	For
10	Elect Arthur L. Valdez Jr.	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	Against	Against
13	Shareholder Proposal Regarding Proxy Access Bylaw Amendment	ShrHoldr	Against	Against	For

AEON REIT Investment Corporation
Ticker Security ID: Meeting Date Meeting Status

3292 CINS J10006104 10/21/2021 Voted Meeting Type Country of Trade

Special Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Amendments to Articles Elect Nobuaki Seki as Executive Director	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7	Elect Tomohiro Itosaka Elect Akifumi Togawa Elect Chiyu Abo Elect Yoko Seki Elect Makiko Terahara	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Aflac Incorporated Ticker Security ID: AFL CUSIP 001055102 Meeting Type Annual		Meeting Date 05/02/2022 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Elect Daniel P. Amos Elect W. Paul Bowers Elect Arthur R. Collins Elect Toshihiko Fukuzawa	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5 6	Elect Thomas J. Kenny Elect Georgette D. Kiser	Mgmt Mgmt	For For	For For	For For
7 8 9	Elect Karole F. Lloyd Elect Nobuchika Mori Elect Joseph L. Moskowitz	Mgmt Mgmt Mgmt	For For	For For	For For
10 11	Elect Barbara K. Rimer Elect Katherine T. Rohrer	Mgmt Mgmt	For For	For For	For For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	Against	Against
Ageas SA/N	IV				

Ageas SA/NV
Ticker Security ID: Meeting Date Meeting Status

AGS Meeting Ty Annual	CINS B0148L138 vpe	05/18/2022 Country of Belgium		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports; Allocation of	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A
8 9 10	Profits  Non-Voting Agenda Item Allocation of Dividends Ratification of Board Acts	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
11	Ratification of Auditor's Acts	Mgmt	For	For	For
12 13	Remuneration Report Elect Carolin Gabor to the Board of Directors	Mgmt Mgmt	For For	For For	For For
14	Elect Sonali Chandmal to the Board of Directors	Mgmt	For	For	For
15	Amendments to Articles Regarding Definitions	Mgmt	For	For	For
16	Amendments to Articles Regarding Company Name	Mgmt	For	For	For
17 18 19	Cancellation of Shares Non-Voting Agenda Item Increase in Authorised Capital	Mgmt N/A Mgmt	For N/A For	For N/A For	For N/A For
20	Authority to Repurchase Shares	Mgmt	For	For	For

21 22	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
AGL Energy Ticker AGL Meeting Ty Annual	Security ID: CINS Q01630195	Meeting Da 09/22/2021 Country of Australia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Remuneration Report Re- Elect Jacqueline C. Hey	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Elect Ashjayeen Sharif (Non-Board Endorsed)	Mgmt	Against	Against	For
5	Equity Grant (MD/CEO Graeme Hunt)	Mgmt	For	For	For
6 7 8	Non-Voting Agenda Item Board Spill Resolution Shareholder Proposal Regarding Facilitating Nonbinding Proposals	N/A Mgmt ShrHoldr	N/A Against Against	N/A Against Abstain	N/A For Against
9	Shareholder Proposal Regarding Alignment with The Paris Agreement	ShrHoldr	Against	For	Against
Alimentation Couche-Tard Inc. Ticker Security ID: ATD.A CUSIP 01626P403 Meeting Type		Meeting Date 09/01/2021 Country of Trade		Meeting St Voted	atus
Annual Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For

and	Authority	to	Set
Fees	5		

2.1 2.2 2.3 2.4 2.5 2.6 2.7	Elect Alain Bouchard Elect Melanie Kau Elect Jean Bernier Elect Karinne Bouchard Elect Eric Boyko Elect Jacques D'Amours Elect Janice L. Fields	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
2.8	Elect Richard Fortin	Mgmt	For	For	For
2.9 2.10	Elect Brian Hannasch Elect Marie Josee Lamothe	Mgmt Mgmt	For For	For For	For For
2.11	Elect Monique F. Leroux	Mgmt	For	For	For
2.12	Elect Real Plourde	Mgmt	For	For	For
2.13	Elect Daniel Rabinowicz	Mgmt	For	For	For
2.14	Elect Louis Tetu	Mgmt	For	For	For
2.15	Elect Louis Vachon	Mgmt	For	Withhold	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Approval of the Amended and Restated Stock Incentive Plan	Mgmt	For	For	For

	ansmission Holdings, Inc.		<b>.</b>	Maatina Ct	-4
Ticker	Security ID:	Meeting Da		Meeting St	atus
ALSN	CUSIP 01973R101	05/04/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Judy L. Altmaier	Mgmt	For	For	For
2	Elect Stan A. Askren	Mgmt	For	For	For
3	Elect D. Scott Barbour	Mgmt	For	For	For
4	Elect David C. Everitt	Mgmt	For	For	For
5	Elect Alvaro Garcia-Tunon	Mgmt	For	For	For
6	Elect David S. Graziosi	Mgmt	For	For	For
7	Elect Carolann I. Haznedar	Mgmt	For	For	For
8	Elect Richard P. Lavin	Mgmt	For	For	For

9 10	Elect Thomas W. Rabaut Elect Richard V. Reynolds	Mgmt Mgmt	For For	For For	For For
11 12	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Altria Gro	oup, Inc.				
Ticker MO Meeting Ty Annual	Security ID: CUSIP 02209S103	Meeting Da 05/19/2022 Country of United Sta	/19/2022 Voted untry of Trade		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Ian L.T. Clarke Elect Marjorie M. Connelly	Mgmt Mgmt	For For	For For	For For
3	Elect R. Matt Davis	Mgmt	For	For	For
4	Elect William F. Gifford	Mgmt	For	For	For
5	Elect Debra J. Kelly-Ennis	Mgmt	For	For	For
6 7	Elect W. Leo Kiely III Elect Kathryn B. McQuade	Mgmt Mgmt	For For	For For	For For
8	Elect George Munoz	Mgmt	For	For	For
9	Elect Nabil Y. Sakkab	Mgmt	For	For	For
10	Elect Virginia E. Shanks	Mgmt	For	For	For
11	Elect Ellen R. Strahlman	Mgmt	For	For	For
12	Elect M. Max Yzaguirre	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Civil Rights	ShrHoldr	Against	For	Against

## Audit

Ad 1						
Amdocs Lim Ticker	Security ID:	Meeting Da	±0	Mooting St	:a <b>t</b> uc	
DOX	CUSIP G02602103	01/28/2022		Meeting Status Voted		
Meeting Ty		Country of		VOLEU		
Annual	pc	United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Elect Robert A. Minicucci	Mgmt	For	For	For	
2	Elect Adrian Gardner	Mgmt	For	For	For	
3	Elect James S. Kahan	Mgmt	For	For	For	
4	Elect Rafael de la Vega	Mgmt	For	For	For	
5	Elect Giora Yaron	Mgmt	For	For	For	
6	Elect Eli Gelman	Mgmt	For	Against	Against	
7	Elect Richard T.C. LeFave	Mgmt	For	For	For	
8	Elect John A. MacDonald	Mgmt	For	For	For	
9	Elect Shuky Sheffer	Mgmt	For	For	For	
10	Elect Yvette Kanouff	Mgmt	For	For	For	
11	Elect Sarah Ruth Davis	Mgmt	For	For	For	
12	Increase Quarterly Dividend	Mgmt	For	For	For	
13	Accounts and Reports	Mgmt	For	For	For	
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against	
AMGEN Inc.						
Ticker	Security ID:	Meeting Da		Meeting St	atus	
AMGN	CUSIP 031162100	05/17/2022		Voted		
Meeting Ty	pe	Country of				
Annual		United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Wanda M. Austin	Mgmt	For	For	For	
2	Elect Robert A. Bradway	Mgmt	For	For	For	
3	Elect Brian J. Druker	Mgmt	For	For	For	
4	Elect Robert A. Eckert	Mgmt	For	Against	Against	
5	Elect Greg C. Garland	Mgmt	For	Against	Against	
6	Elect Charles M. Holley,	Mgmt	For	Against	Against	

Jr.

7 8 9 10 11 12	Elect S. Omar Ishrak Elect Tyler Jacks Elect Ellen J. Kullman Elect Amy Miles Elect Ronald D. Sugar Elect R. Sanders Williams	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Against Against	For For For Against Against
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	Against	Against
Annaly Capital Management, Inc. Ticker Security ID: NLY CUSIP 035710409 Meeting Type Annual		Meeting Date 05/18/2022 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Francine J. Bovich	Mgmt	For	For	For
2	Elect Wellington J. Denahan	Mgmt	For	For	For
3	Elect Katie Beirne Fallon	Mgmt	For	For	For
4	Elect David L. Finkelstein	Mgmt	For	For	For
5	Elect Thomas Hamilton Elect Kathy Hopinkah Hannan	Mgmt Mgmt	For For	For For	For For
7 8 9 10 11	Elect Michael Haylon Elect Eric A. Reeves Elect John H. Schaefer Elect Glenn A. Votek Elect Vicki Williams Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For

Aozora Bar					<del></del>
Ticker	Security ID:	Meeting Date		Meeting Status	
8304	CINS J0172K115	06/22/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Kei Tanikawa	Mgmt	For	For	For
4	Elect Koji Yamakoshi	Mgmt	For	For	For
5	Elect Hideto Omi	Mgmt	For	For	For
6	Elect Tomomi Akutagawa Tomomi Sasaki	Mgmt	For	For	For
7	Elect Hiroyuki Mizuta	Mgmt	For	For	For
8	Elect Ippei Murakami	Mgmt	For	For	For
9	Elect Tomonori Ito	Mgmt	For	For	For
10	Elect Sakie Tachibana-Fukushima Sakie Tachibana	Mgmt	For	For	For
11	Elect Satoshi Hashiguchi as Statutory Auditor	Mgmt	For	For	For
12	Elect Harutoshi Yoshimura	Mgmt	For	For	For
13	Elect Mitch R. Fulscher	Mgmt	For	For	For
Archer-Dar	iels-Midland Company				
Ticker ADM Meeting Ty Annual	Security ID: CUSIP 039483102	Meeting Date 05/05/2022 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael S. Burke	Mgmt	For	Against	Against
2	Elect Theodore Colbert	Mgmt	For	For	For
3	Elect Terrell K. Crews	Mgmt	For	For	For

4	Elect Donald E. Felsinger	Mgmt	For	For	For	
5 6 7 8 9 10 11	Elect Suzan F. Harrison Elect Juan R. Luciano Elect Patrick J. Moore Elect Francisco Sanchez Elect Debra A. Sandler Elect Lei Z. Schlitz Elect Kelvin R. Westbrook	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against For For Against	For For Against For For Against	
12 13	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against For	Against For	
14	Shareholder Proposal Regarding Length of Share Ownership Required to Call Special Meetings	ShrHoldr	Against	Against	For	
15	Shareholder Proposal Regarding Pesticide Reporting	ShrHoldr	Against	For	Against	
ASJISTAK CO	mnuten Inc					
Ticker 2357	2357 CINS Y04327105 Meeting Type		Meeting Date 06/08/2022 Country of Trade Taiwan		Meeting Status Voted	
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	2021 Business Report and Financial Statements	Mgmt	For	For	For	
2	Proposal for Distribution of 2021 Profits	Mgmt	For	For	For	
3	Amendment to the Procedures for Acquisition or Disposal of Assets	Mgmt	For	For	For	

4	Elect Jonney SHIH Tsung-Tang	Mgmt	For	For	For
5	Elect Ted HSU Shih-Chang	Mgmt	For	Against	Against
6	Elect Jonathan TSENG Chiang-Sheng	Mgmt	For	For	For
7	Elect HSU Hsien-Yuen	Mgmt	For	Against	Against
8	Elect Samson HU Su-Pin	Mgmt	For	For	For
9	Elect Eric CHEN Yen-Cheng	Mgmt	For	For	For
10	Elect Joe HSIEH Min-Chieh	Mgmt	For	For	For
11	Elect Jackie HSU Yu-Chia	Mgmt	For	For	For
12	Elect YANG Tze-Kaing	Mgmt	For	For	For
13	Elect Sandy WEI	Mgmt	For	For	For
14	Elect Kenneth TAI Chung-Hou	Mgmt	For	For	For
15	Elect LEE Ming-Yu	Mgmt	For	For	For
16	Elect SHEU Chun-An	Mgmt	For	For	For
17	Elect Andy GUO	Mgmt	For	For	For
18	Elect Audrey TSENG	Mgmt	For	For	For
AT&T Inc.					
Ticker	Security ID:	Meeting Da		Meeting St	atus
T	CUSIP 00206R102	05/19/2022		Voted	
Meeting Ty	pe	Country of Trade			
Annual	5	United Sta			- /A · ·
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Samuel A. Di Piazza, Jr.	Mgmt	For	Abstain	Against
2	Elect Scott T. Ford	Mgmt	For	For	For
3	Elect Glenn H. Hutchins	Mgmt	For	Against	Against
4	Elect William E. Kennard	Mgmt	For	Against	Against
5	Elect Debra L. Lee	Mgmt	For	Abstain	Against

6 7	Elect Stephen J. Luczo Elect Michael B. McCallister	Mgmt Mgmt	For For	For For	For For
8 9 10 11 12 13 14	Elect Beth E. Mooney Elect Matthew K. Rose Elect John T. Stankey Elect Cindy B. Taylor Elect Luis A. Ubinas Elect Geoffrey Y. Yang Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For Against Abstain Against For	For For For Against Against Against For
16	Shareholder Proposal Regarding Pay Ratio	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Racial Equity Audit	ShrHoldr	Against	Against	For
	Tnc				
AutoZone, Inc. Ticker Security ID: AZO CUSIP 053332102 Meeting Type Annual		Meeting Date 12/15/2021 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Douglas H. Brooks Elect Linda A. Goodspeed	Mgmt Mgmt	For For	For For	For For
3	Elect Earl G. Graves, Jr.	Mgmt	For	For	For

4	Elect Enderson Guimaraes	Mgmt	For	For	For
5	Elect D. Bryan Jordan	Mgmt	For	For	For
6	Elect Gale V. King	Mgmt	For	For	For
7	Elect George R.	Mgmt	For	For	For
	Mrkonic, Jr.	0 -			
8	Elect William C. Rhodes, III	Mgmt	For	For	For
9	Elect Jill Ann Soltau	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	Against	Against
11	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	. ig.ii c	. 01	. 0.	101
12	Shareholder Proposal Regarding Report on GHG Targets and Alignment with Paris Agreement	ShrHoldr	Against	For	Against
BAE System	s nlc				
BAE System		Meeting Da		Meeting St	atus
Ticker	Security ID:	Meeting Da 05/05/2022		Meeting St	atus
Ticker BA	Security ID: CINS G06940103	05/05/2022	•	Meeting St Voted	atus
Ticker	Security ID: CINS G06940103	05/05/2022 Country of	Trade		atus
Ticker BA Meeting Ty	Security ID: CINS G06940103	05/05/2022	Trade gdom		For/Against Mgmt
Ticker BA Meeting Ty Annual	Security ID: CINS G06940103 pe	05/05/2022 Country of United Kin	Trade gdom	Voted	For/Against
Ticker BA Meeting Ty Annual Issue No.	Security ID: CINS G06940103 pe Description	05/05/2022 Country of United Kin Proponent	Trade gdom Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker BA Meeting Ty Annual Issue No.	Security ID: CINS G06940103 pe  Description  Accounts and Reports	05/05/2022 Country of United Kin Proponent	Trade gdom Mgmt Rec	Voted  Vote Cast	For/Against Mgmt For
Ticker BA Meeting Ty Annual Issue No.	Security ID: CINS G06940103 pe  Description  Accounts and Reports Remuneration Report	05/05/2022 Country of United Kin Proponent Mgmt	Trade gdom Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker BA Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS G06940103 pe  Description  Accounts and Reports Remuneration Report Final Dividend	05/05/2022 Country of United Kin Proponent Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted  Vote Cast  For For For	For/Against Mgmt For For For
Ticker BA Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS G06940103 pe  Description  Accounts and Reports Remuneration Report Final Dividend Elect Nick Anderson	05/05/2022 Country of United Kin Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec  For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt For For For
Ticker BA Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS G06940103 pe  Description  Accounts and Reports Remuneration Report Final Dividend Elect Nick Anderson Elect Thomas Arseneault	05/05/2022 Country of United Kin Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec  For For For For For	Voted  Vote Cast  For For For For For	For/Against Mgmt For For For For
Ticker BA Meeting Ty Annual Issue No.  1 2 3 4 5 6	Security ID: CINS G06940103 pe  Description  Accounts and Reports Remuneration Report Final Dividend Elect Nick Anderson Elect Thomas Arseneault Elect Roger Carr Elect Dame Elizabeth Corley	05/05/2022 Country of United Kin Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec  For For For For For For	Voted  Vote Cast  For For For For For	For/Against Mgmt For For For For For
Ticker BA Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS G06940103 pe  Description  Accounts and Reports Remuneration Report Final Dividend Elect Nick Anderson Elect Thomas Arseneault Elect Roger Carr Elect Dame Elizabeth	05/05/2022 Country of United Kin Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec  For For For For For For For	Voted  Vote Cast  For For For For For For	For/Against Mgmt For For For For For
Ticker BA Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS G06940103 pe  Description  Accounts and Reports Remuneration Report Final Dividend Elect Nick Anderson Elect Thomas Arseneault Elect Roger Carr Elect Dame Elizabeth Corley  Elect Bradley Greve	05/05/2022 Country of United Kin Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec  For For For For For For For	Voted  Vote Cast  For For For For For For For	For/Against Mgmt  For For For For For For For
Ticker BA Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS G06940103 pe  Description  Accounts and Reports Remuneration Report Final Dividend Elect Nick Anderson Elect Thomas Arseneault Elect Roger Carr Elect Dame Elizabeth Corley  Elect Bradley Greve Elect Jane Griffiths	05/05/2022 Country of United Kin Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec  For For For For For For For For	Voted  Vote Cast  For For For For For For For	For/Against Mgmt  For For For For For For For For
Ticker BA Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS G06940103 pe  Description  Accounts and Reports Remuneration Report Final Dividend Elect Nick Anderson Elect Thomas Arseneault Elect Roger Carr Elect Dame Elizabeth Corley  Elect Bradley Greve Elect Jane Griffiths Elect Chris Grigg	05/05/2022 Country of United Kin Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec  For For For For For For For For For	Voted  Vote Cast  For For For For For For For	For/Against Mgmt  For For For For For For For For

13 14 15 16 17	Elect Charles Woodburn Elect Crystal E. Ashby Elect Ewan Kirk Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
18	Authorisation of Political Donations	Mgmt	For	For	For
19	Employee Share Incentive Plan	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Bank Leumi	le-Israel Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
LUMI Meeting Ty Ordinary	CINS M16043107 pe	09/13/2021 Country of Israel		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2 3	Non-Voting Agenda Item Appointment of Auditor and Authority to Set Fees	N/A Mgmt	N/A For	N/A For	N/A For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

5 6 7 8 9 10 11	Elect Sasson Elya Elect Tamar Gottlieb Elect Eliyahu Gonen Non-Voting Agenda Item Elect Shmuel Ben-Zvi Elect Dan Koller Elect Nurit Krausz	Mgmt Mgmt Mgmt N/A Mgmt Mgmt	For For N/A N/A N/A	For For N/A N/A For Abstain For	For For N/A N/A N/A N/A
Bank of Montreal Ticker Security ID: BMO CUSIP 063671101 Meeting Type Annual		Meeting Date 04/13/2022 Country of Trade Canada		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Janice M. Babiak Elect Sophie Brochu Elect Craig W. Broderick	Mgmt Mgmt Mgmt	For For	For For	For For
1.4 1.5 1.6	Elect George A. Cope Elect Stephen Dent Elect Christine A. Edwards	Mgmt Mgmt Mgmt	For For	For For	For For
1.7	Elect Martin S. Eichenbaum	Mgmt	For	For	For
1.8 1.9 1.10 1.11	Elect David Harquail Elect Linda Huber Elect Eric R. La Fleche Elect Lorraine Mitchelmore	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.12 1.13 2 3	Elect Madhu Ranganathan Elect Darryl White Appointment of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For Withhold For	For For Against For
4	Shareholder Proposal Regarding Becoming a Benefit Company	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Say on	ShrHoldr	Against	For	Against

Climate

6	Shareholder Proposal Regarding French as Official Company Language	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding Fossil Fuel Financing Policy	ShrHoldr	Against	For	Against
Berkshire	Hathaway Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BRKA	CUSIP 084670702	04/30/2022		Voted	
Meeting Ty	pe	Country of United Sta			
Annual Issue No.	Description	Proponent		Vote Cast	For/Against
133ue No.	Description	т торопенс	rigilic Kec	voce case	Mgmt
1.1	Elect Warren E. Buffett	Mgmt	For	For	For
1.2	Elect Charles T. Munger	Mgmt	For	Withhold	Against
1.3	Elect Gregory E. Abel	Mgmt	For	For	For
1.4	Elect Howard G. Buffett	Mgmt	For	For	For
1.5	Elect Susan A. Buffett	Mgmt	For	For	For
1.6	Elect Stephen B. Burke	Mgmt	For	Withhold	Against
1.7	Elect Kenneth I. Chenault	Mgmt	For	Withhold	Against
1.8	Elect Christopher C. Davis	Mgmt	For	For	For
1.9	Elect Susan L. Decker	Mgmt	For	Withhold	Against
1.10	Elect David S. Gottesman	Mgmt	For	Withhold	Against
1.11	Elect Charlotte Guyman	Mgmt	For	Withhold	Against
1.12	Elect Ajit Jain	Mgmt	For	For	For
1.13	Elect Ronald L. Olson	Mgmt	For	For	For
1.14	Elect Wallace R. Weitz	Mgmt	For	For	For
1.15	Elect Meryl B. Witmer	Mgmt	For	For	For
2	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	Against	For
3	Shareholder Proposal Regarding Climate Report	ShrHoldr	Against	For	Against

4	Shareholder Proposal Regarding Aligning GHG Reductions with Paris Agreement	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Diversity and Inclusion Reports	ShrHoldr	Against	For	Against
Berry Glob	oal Group, Inc.				
Ticker BERY Meeting Ty Annual	Security ID: CUSIP 08579W103 pe	Meeting Da 02/16/2022 Country of United Sta	: Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect B. Evan Bayh	Mgmt	For	For	For
2	Elect Jonathan F. Foster	Mgmt	For	For	For
3	Elect Idalene F. Kesner	Mgmt	For	For	For
4	Elect Jill A. Rahman	Mgmt	For	For	For
5	Elect Carl J. Rickertsen	Mgmt	For	For	For
6	Elect Thomas E. Salmon	Mgmt	For	For	For
7	Elect Paula A. Sneed	Mgmt	For	For	For
8	Elect Robert A. Steele	Mgmt	For	For	For
9	Elect Stephen E. Sterrett	Mgmt	For	For	For
10	Elect Scott B. Ullem	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Bic					
Ticker BB Meeting Ty	Security ID: CINS F10080103 pe	Meeting Da 05/18/2022 Country of		Meeting St Voted	atus
Mix		France			_ ,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
10	Elect Nikos Koumettis	Mgmt	For	For	For
11	Elect Gonzalve Bich	Mgmt	For	For	For
12	Elect Elizabeth A. Bastoni	Mgmt	For	For	For
13 14	Elect Maelys Castella 2021 Remuneration Report	Mgmt Mgmt	For For	For Against	For Against
15	2021 Remuneration of Pierre Vareille (Chair until 19th May 2021)	Mgmt	For	For	For
16	2021 Remuneration of John Glen (Chair as of 19th May 2021)	Mgmt	For	For	For
17	2021 Remuneration of Gonzalve Bich (CEO)	Mgmt	For	Against	Against
18	2022 Remuneration Policy (Chair)	Mgmt	For	For	For
19	2022 Remuneration Policy (Executives)	Mgmt	For	Against	Against
20	2022 Remuneration	Mgmt	For	For	For

Policy	(Board	of
Directo	rs)	

21 22	2022 Directors' Fees Relocation of Corporate Headquarters	Mgmt Mgmt	For For	For For	For For
23	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
25	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
26	Authorisation of Legal Formalities	Mgmt	For	For	For
27 28	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Brandywine Realty Trust Ticker Security ID: BDN CUSIP 105368203 Meeting Type Annual		Meeting Date 05/18/2022 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Reginald DesRoches	Mgmt	For	For	For
2 3	Elect James C. Diggs Elect H. Richard Haverstick,	Mgmt Mgmt	For For	For For	For For
	Jr.				

9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Bristol-Myers Squibb Company Ticker Security ID: BMY CUSIP 110122108 Meeting Type		Meeting Date 05/03/2022 Country of Trade United States		Meeting Status Voted	
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Elect Peter J. Arduini Elect Giovanni Caforio Elect Julia A. Haller Elect Manuel Hidalgo Medina	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5 6 7	Elect Paula A. Price Elect Derica W. Rice Elect Theodore R. Samuels, II	Mgmt Mgmt Mgmt	For For	For For	For For
8 9 10 11	Elect Gerald Storch Elect Karen H. Vousden Elect Phyllis R. Yale Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
12 13	Ratification of Auditor Shareholder Proposal Regarding Right to Call Special Meetings	Mgmt ShrHoldr	For Against	For Against	For For
14	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
British Am Ticker BATS Meeting Ty	nerican Tobacco Plc Security ID: CINS G1510J102	Meeting Da 04/28/2022 Country of	: Trade	Meeting Status Voted	
Annual Issue No.	Description	United Kin Proponent	•	Vote Cast	For/Against Mgmt

1 2 3 4 5	Accounts and Reports Remuneration Policy Remuneration Report Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For For
6	Elect Luc Jobin	Mgmt	For	For	For
7	Elect Jack M. Bowles	Mgmt	For	For	For
8	Elect Tadeu Marroco	Mgmt	For	For	For
9	Elect Susan J. Farr	Mgmt	For	For	For
10	Elect Karen Guerra	Mgmt	For	For	For
11	Elect Holly K. Koeppel	Mgmt	For	For	For
12	Elect Savio Kwan	Mgmt	For	For	For
13	Elect Dimitri Panayotopoulos	Mgmt	For	For	For
14	Elect Darrell Thomas	Mgmt	For	For	For
15	Elect Krishnan Anand	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

CACI International Inc
Ticker Security ID: Meeting Date Meeting Status
CACI CUSIP 127190304 11/11/2021 Voted
Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1	Elect Michael A. Daniels	Mgmt	For	For	For
2	Elect Lisa S. Disbrow	Mgmt	For	For	For
3	Elect Susan M. Gordon	Mgmt	For	For	For
4	Elect William L. Jews	Mgmt	For	For	For
5	Elect Gregory G.	Mgmt	For	For	For
J	Johnson	8	10.		
6	Elect Ryan D. McCarthy	Mgmt	For	For	For
7	Elect John S. Mengucci	Mgmt	For	For	For
8	Elect Philip O. Nolan	Mgmt	For	For	For
9	Elect James L. Pavitt	Mgmt	For	For	For
10	Elect Debora A.	Mgmt	For	For	For
	Plunkett	<b>0</b> -			
11	Elect William S.	Mgmt	For	For	For
	Wallace				
12	Advisory Vote on	Mgmt	For	For	For
12	Executive	rigilic	101	1 01	1 01
	Compensation				
	Compensacion				
13	Ratification of Auditor	Mgmt	For	For	For
Canadian T	mnonial Pank Of Commonco				
	mperial Bank Of Commerce	Mooting Do		Mooting St	
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
Ticker CM	Security ID: CUSIP 136069101	04/07/2022		Meeting St Voted	atus
Ticker CM Meeting Ty	Security ID: CUSIP 136069101	04/07/2022 Country of		_	atus
Ticker CM Meeting Ty Annual	Security ID: CUSIP 136069101 pe	04/07/2022 Country of Canada	Trade	Voted	
Ticker CM Meeting Ty	Security ID: CUSIP 136069101	04/07/2022 Country of	Trade	_	atus For/Against Mgmt
Ticker CM Meeting Ty Annual	Security ID: CUSIP 136069101 pe Description	04/07/2022 Country of Canada Proponent	Trade	Voted	For/Against
Ticker CM Meeting Ty Annual Issue No.	Security ID: CUSIP 136069101 pe  Description  Elect Ammar Aljoundi	04/07/2022 Country of Canada Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker CM Meeting Ty Annual Issue No.	Security ID: CUSIP 136069101 pe Description	04/07/2022 Country of Canada Proponent	Trade Mgmt Rec For	Voted  Vote Cast	For/Against Mgmt For
Ticker CM Meeting Ty Annual Issue No.  1.1 1.2	Security ID: CUSIP 136069101 pe  Description  Elect Ammar Aljoundi Elect Charles J.G. Brindamour	04/07/2022 Country of Canada Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker CM Meeting Ty Annual Issue No.  1.1 1.2	Security ID: CUSIP 136069101 pe  Description  Elect Ammar Aljoundi Elect Charles J.G. Brindamour  Elect Nanci E. Caldwell	04/07/2022 Country of Canada Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker CM Meeting Ty Annual Issue No.  1.1 1.2	Security ID: CUSIP 136069101 pe  Description  Elect Ammar Aljoundi Elect Charles J.G. Brindamour	04/07/2022 Country of Canada Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker CM Meeting Ty Annual Issue No.  1.1 1.2	Security ID: CUSIP 136069101 pe  Description  Elect Ammar Aljoundi Elect Charles J.G. Brindamour  Elect Nanci E. Caldwell Elect Michelle L. Collins	04/07/2022 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker CM Meeting Ty Annual Issue No.  1.1 1.2  1.3 1.4	Security ID: CUSIP 136069101 pe  Description  Elect Ammar Aljoundi Elect Charles J.G. Brindamour  Elect Nanci E. Caldwell Elect Michelle L. Collins  Elect Luc Desjardins	04/07/2022 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec  For For For	Voted  Vote Cast  For For For	For/Against Mgmt For For For
Ticker CM Meeting Ty Annual Issue No.  1.1 1.2  1.3 1.4	Security ID: CUSIP 136069101 pe  Description  Elect Ammar Aljoundi Elect Charles J.G. Brindamour  Elect Nanci E. Caldwell Elect Michelle L. Collins  Elect Luc Desjardins Elect Victor G. Dodig	04/07/2022 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec  For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt For For For
Ticker CM Meeting Ty Annual Issue No.  1.1 1.2  1.3 1.4  1.5 1.6 1.7	Security ID: CUSIP 136069101 pe  Description  Elect Ammar Aljoundi Elect Charles J.G. Brindamour  Elect Nanci E. Caldwell Elect Michelle L. Collins  Elect Luc Desjardins Elect Victor G. Dodig Elect Kevin J. Kelly	04/07/2022 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For For
Ticker CM Meeting Ty Annual Issue No.  1.1 1.2  1.3 1.4	Security ID: CUSIP 136069101 pe  Description  Elect Ammar Aljoundi Elect Charles J.G. Brindamour  Elect Nanci E. Caldwell Elect Michelle L. Collins  Elect Luc Desjardins Elect Victor G. Dodig Elect Kevin J. Kelly Elect Christine E.	04/07/2022 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec  For For For	Voted  Vote Cast  For For For For	For/Against Mgmt For For For
Ticker CM Meeting Ty Annual Issue No.  1.1 1.2  1.3 1.4  1.5 1.6 1.7	Security ID: CUSIP 136069101 pe  Description  Elect Ammar Aljoundi Elect Charles J.G. Brindamour  Elect Nanci E. Caldwell Elect Michelle L. Collins  Elect Luc Desjardins Elect Victor G. Dodig Elect Kevin J. Kelly	04/07/2022 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For For
Ticker CM Meeting Ty Annual Issue No.  1.1 1.2  1.3 1.4  1.5 1.6 1.7	Security ID: CUSIP 136069101 pe  Description  Elect Ammar Aljoundi Elect Charles J.G. Brindamour  Elect Nanci E. Caldwell Elect Michelle L. Collins  Elect Luc Desjardins Elect Victor G. Dodig Elect Kevin J. Kelly Elect Christine E.	04/07/2022 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For For

Pan

1.10	Elect Mary Lou Maher	Mgmt	For	For	For
1.11	Elect Jane L. Peverett	Mgmt	For	For	For
1.12	Elect Katharine B.	Mgmt	For	For	For
	Stevenson				
1.13	Elect Martine Turcotte	Mamt	Гор	Гор	For
1.13		Mgmt	For For	For For	For
2	Elect Barry L. Zubrow Appointment of Auditor	Mgmt Mgmt	For	Withhold	Against
3	Advisory Vote on	Mgmt	For	For	For
5	Executive	rigilic	1 01	1 01	101
	Compensation				
	Compensacion				
4	Approval of Share Split	Mgmt	For	For	For
5	Maximum Variable Pay	Mgmt	For	For	For
	Ratio				
_				_	
6	Shareholder Proposal	ShrHoldr	Against	For	Against
	Regarding Becoming a				
	Benefit				
	Company				
7	Shareholder Proposal	ShrHoldr	Against	For	Against
-	Regarding Say on				
	Climate				
	<u> </u>				
8	Shareholder Proposal	ShrHoldr	Against	Against	For
	Regarding French as				
	Official Company				
	Language				
0	Chanabaldan Duanasal	Challe I da	A	A	Fa.:
9	Shareholder Proposal	ShrHoldr	Against	Against	For
	Regarding Equity Ratio				
	Nacio				
	ire Corporation, Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CTC	CUSIP 136681202	05/12/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	5	Canada			- /A · ·
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	
					Mgmt
1.1	Elect Norman Jaskolka	Mgmt	For	Withhold	Against
1.2	Elect Nadir Patel	Mgmt	For	For	For
1.3	Elect Cynthia M.	Mgmt	For	For	For
	Trudelĺ	_			

Canon Elec	ctronics Inc					
Ticker Security ID:		Meeting Date		Meeting Status		
7739	CINS J05082102	03/29/2022 Voted				
Meeting Ty	/pe	Country of	Trade			
Annual		Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Allocation of Profits/Dividends	Mgmt	For	For	For	
2	Amendments to Articles	Mgmt	For	For	For	
3	Elect Hisashi Sakamaki	Mgmt	For	Against	Against	
4	Elect Takeshi Hashimoto	Mgmt	For	For	For	
5	Elect Takumi Ishizuka	Mgmt	For	For	For	
6	Elect ZHOU Yaomin	Mgmt	For	For	For	
7	Elect Takeshi Uchiyama	Mgmt	For	For	For	
8	Elect Toshio Uetake	_	For	For	For	
9	Elect Hiroyuki Okita	Mgmt Mgmt	For	For	For	
10	<u>-</u>	Mgmt Mgmt	For	For	For	
	Elect Toshikazu Togari	Mgmt				
11	Elect Atsushi Maekawa	Mgmt	For	Against	Against	
12	Elect Kazuyuki Sugimoto	Mgmt	For	For	For	
13	Elect Tomohiro Kondo	Mgmt	For	For	For	
14	Elect Junichiro Hayashi as Statutory Auditor	Mgmt	For	Against	Against	
15	Bonus	Mgmt	For	For	For	
CANON INC.						
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
7751	CINS J05124144	03/30/2022	2	Voted		
Meeting Ty Annual	/pe	Country of Japan	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Amendments to Article	Mgmt	For	For	For	
4	Elect Fujio Mitarai	Mgmt	For	For	For	
5	Elect Toshizo Tanaka	Mgmt	For	For	For	
6	Elect Toshio Homma	Mgmt	For	For	For	
7	Elect Kunitaro Saida	Mgmt	For	For	For	
8	Elect Yusuke Kawamura	Mgmt	For	For	For	
9	Elect Katsuhito	Mgmt	For	For	For	

Yanagibashi

10 11	Elect Koichi Kashimoto Bonus	Mgmt Mgmt	For For	For For	For For
Carrefour Ticker CA Meeting Ty Mix	Security ID: CINS F13923119	Meeting Da 06/03/2022 Country of France		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
11	Ratification of the Co-option of Arthur Sadoun	Mgmt	For	For	For
12	Elect Flavia Buarque de Almeida	Mgmt	For	Against	Against
13	Elect Abilio dos Santos Diniz	Mgmt	For	For	For
14	Elect Charles Edelstenne	Mgmt	For	Against	Against
15	2021 Remuneration Report	Mgmt	For	Against	Against

16	2021 Remuneration of Alexandre Bompard, Chair and CEO	Mgmt	For	Against	Against
17	2022 Remuneration Policy (Chair and CEO)	Mgmt	For	Against	Against
18	2022 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
19	Opinion on the Company's Climate Report	Mgmt	For	Abstain	Against
20	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
21	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
22	Authorisation of Legal Formalities	Mgmt	For	For	For
Check Poin	t Software Technologies L	td.			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CHKP	CUSIP M22465104	08/10/2021		Voted	
Meeting Ty	pe	Country of Trade			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gil Shwed	Mgmt	For	For	For
2	Elect Jerry Ungerman	Mgmt	For	For	For
3	Elect Rupal Hollenbeck	Mgmt	For	For	For
4	Elect Tal Shavit	Mgmt	For	For	For
5	Elect Eyal Waldman	Mgmt	For	For	For
6	Elect Shai Weiss	Mgmt	For	Against	Against
7	Elect Yoav Chelouche	Mgmt	For	For	For
8	Elect Guy Gecht	Mgmt	For	For	For
9	Change in Board Size	Mgmt	For	For	For
10 11	Ratification of Auditor	Mgmt Mgmt	For For	Against For	Against For
12	Option Grant of CEO Confirmation of	Mgmt Mgmt	N/A	For	N/A
14	CONTINUACION OF	ı ığılı c	IN/ A	1 01	1¥/ 🕰

## Non-Controlling Shareholder

13	Confirmation of	Mgmt	N/A	For	N/A
	Non-Controlling				
	Shareholder				

Chevron Co					
Ticker	Security ID:	Meeting Date		Meeting Status	
CVX	CUSIP 166764100	05/25/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Wanda M. Austin	Mgmt	For	For	For
2	Elect John B. Frank	Mgmt	For	Against	Against
3	Elect Alice P. Gast	Mgmt	For	For	For
4	Elect Enrique Hernandez, Jr.	Mgmt	For	For	For
5	Elect Marillyn A. Hewson	Mgmt	For	For	For
6	Elect Jon M. Huntsman, Jr.	Mgmt	For	For	For
7	Elect Charles W. Moorman IV	Mgmt	For	For	For
8	Elect Dambisa F. Moyo	Mgmt	For	For	For
9	Elect Debra L. Reed-Klages	Mgmt	For	For	For
10	Elect Ronald D. Sugar	Mgmt	For	For	For
11	Elect D. James Umpleby	Mgmt	For	For	For
12	Elect Michael K. Wirth	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Approval of the 2022 Long-Term Incentive Plan	Mgmt	For	For	For

16	Shareholder Proposal Regarding Report on GHG Targets and Alignment with Paris Agreement	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Audited Report on Net Zero Emissions by 2050 Scenario Analysis	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Methane Emission Disclosures	ShrHoldr	For	For	For
19	Shareholder Proposal Regarding Report on Policy with Conflict-Complicit Governments	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Racial Equity Audit	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	Against	For
Chicony F	Lectronics Co., Ltd.				
Ticker 2385 Meeting Ty Annual	Security ID: CINS Y1364B106	Meeting Da 06/10/2022 Country of Taiwan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2021 Accounts and Reports and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For

3	Amendments to Procedural Rules for Capital Loans	Mgmt	For	For	For
4	Amendments to Procedural Rules for Acquisition and Disposal of Assets	Mgmt	For	For	For
5 6 7 8 9 10 11 12 13	Elect HSU Kun-Tai Elect LU Chin-Chung Elect TSAI Ming-Hsien Elect LIU Chia-Sheng Elect LI Cih-Jing Elect LEE Yen-Sung Elect LIN Ming-Jie Elect CHU Jia-Siang Non-compete Restrictions for Directors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For Against For For For For For	For Against For For For For For
China Citic Bank Corporation Limited Ticker Security ID: 0998 CINS Y1434M116 Meeting Type Special					
Ticker 0998 Meeting Ty Special	Security ID: CINS Y1434M116 pe	Meeting Da 01/20/2022 Country of China	t Trade	Meeting St Voted Vote Cast	
Ticker 0998 Meeting Ty	Security ID: CINS Y1434M116	Meeting Da 01/20/2022 Country of	t Trade	_	For/Against Mgmt
Ticker 0998 Meeting Ty Special	Security ID: CINS Y1434M116 pe	Meeting Da 01/20/2022 Country of China Proponent	t Trade	Voted	For/Against
Ticker 0998 Meeting Ty Special Issue No.	Security ID: CINS Y1434M116  Ope  Description  Non-Voting Meeting Note Authority to Issue Capital	Meeting Da 01/20/2022 Country of China Proponent	Trade  Mgmt Rec	Voted  Vote Cast	For/Against Mgmt N/A
Ticker 0998 Meeting Ty Special Issue No. 1	Security ID: CINS Y1434M116  TPE  Description  Non-Voting Meeting Note Authority to Issue Capital Bonds  Authority to Issue Financial	Meeting Da 01/20/2022 Country of China Proponent N/A Mgmt	Trade  Mgmt Rec  N/A For	Voted  Vote Cast  N/A For	For/Against Mgmt N/A For

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China Citi	.c Bank Corporation Limite	d			
Ticker 0998 Meeting Ty	Security ID: CINS Y1434M116	Meeting Date Meeting S 06/23/2022 Voted Country of Trade		Meeting St Voted	atus
Other	<b>PC</b>	China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Eligibility for Rights Issue Plan	Mgmt	For	For	For
4	Type and Nominal Value of the Rights Shares	Mgmt	For	For	For
5	Method of Issuance	Mgmt	For	For	For
6	Basis of the Rights Issue and number of the Rights Shares to be Issued	Mgmt	For	For	For
7	Pricing Principle and Subscription Price	Mgmt	For	For	For
8	Target Subscribers for the Rights Issue	Mgmt	For	For	For
9	Arrangement for Accmulated Undistributed Profits Prior to the Rights Issue	Mgmt	For	For	For
10	Time of Issuance	Mgmt	For	For	For
11	Underwriting Method	Mgmt	For	For	For
12	Amount and Use of Proceeds	Mgmt	For	For	For
13	Effective Period of the Resolutions	Mgmt	For	For	For

14	Listing of Rights Shares	Mgmt	For	For	For
15	Public Issuance of Securities by the Rights Issue	Mgmt	For	For	For
16	Feasibility Analysis Report on the Use of Proceed from the Rights Issue	Mgmt	For	For	For
17	Dilution of Immediate Return Resulting from the Rights Issuance and Remedial Measures	Mgmt	For	For	For
18	Authorization of the Board to Handle Matters in Relation to Rights Issue	Mgmt	For	For	For
19	Increase in Registered Capital	Mgmt	For	For	For
20	Amendments to Articles	Mgmt	For	Against	Against
China Citi Ticker 0998 Meeting Ty Annual	c Bank Corporation Limite Security ID: CINS Y1434M116 pe	d Meeting Da 06/23/2022 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Annual Report	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4 5	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
6	2022 Financial Budget Plan	Mgmt	For	For	For

7	Special Report of Related Party Transactions	Mgmt	For	For	For
8 9 10	Directors' Report Supervisors' Report Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For	For For
11	Mid-Term Capital Management Plan	Mgmt	For	For	For
12	Shareholders' Return Plan	Mgmt	For	For	For
13	Eligibility for Rights Issue Plan	Mgmt	For	For	For
14	Type and Nominal Value of the Rights Shares	Mgmt	For	For	For
15 16	Method of Issuance Basis of the Rights Issue and number of the Rights Shares to be Issued	Mgmt Mgmt	For For	For For	For For
17	Pricing Principle and Subscription Price	Mgmt	For	For	For
18	Target Subscribers for the Rights Issue	Mgmt	For	For	For
19	Arrangement for Accmulated Undistributed Profits Prior to the Rights Issue	Mgmt	For	For	For
20 21	Time of Issuance Underwriting Method	Mgmt Mgmt	For For	For For	For For
22	Amount and Use of	Mgmt	For	For	For

Proceed	S
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23	Effective Period of the Resolutions	Mgmt	For	For	For
24	Listing of Rights Shares	Mgmt	For	For	For
25	Public Issuance of Securities by the Rights Issue	Mgmt	For	For	For
26	Feasibility Analysis Report on the Use of Proceed from the Rights Issue	Mgmt	For	For	For
27	Feasibility Analysis Report on the Use of Proceed from the Previous Issuance	Mgmt	For	For	For
28	Dilution of Immediate Return Resulting from the Rights Issuance and Remedial Measures	Mgmt	For	For	For
29	Authorization of the Board to Handle Matters in Relation to Rights Issue	Mgmt	For	For	For
30	Increase in Registered Capital	Mgmt	For	For	For
31	Amendments to Articles	Mgmt	For	Against	Against

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Ticker Security ID: Meeting Date Meeting Status 3969 CINS Y1R0AG105 02/25/2022 Voted

Meeting Type Country of Trade

Special China

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Elect ZHOU Zhiliang	Mgmt	For	Against	Against
4	Elect XU Zongxiang	Mgmt	For	For	For
5	Elect YANG Yongsheng	Mgmt	For	For	For
6	Elect GUO Yonghong	Mgmt	For	Against	Against
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Elect YAO Guiging	Mgmt	For	Against	Against
9	Elect Andrew YAO Cho	Mgmt	For	Against	Against
	Fai	J		J	
10	Elect FU Junyuan	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Elect KONG Ning	Mgmt	For	Against	Against
13	Elect LI Tienan	Mgmt	For	For	For
		8 -	-	-	
China Rail	way Signal & Communicatio	n Corporati	on Limited		
Ticker	Security ID:	Meeting Da		Meeting St	atus
3969	CINS Y1R0AG105	06/10/2022		Voted	
Meeting Ty	Meeting Type Country of Trade				
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
7	Appointment of Auditor and Authority to Set	Mgmt	For	For	For
	Fees				
8	Directors' and Supervisors' Fees	Mgmt	For	For	For
9	Authorization to Deal	Mgmt	For	Abstain	Against
	with Matters regarding the Purchase of Liability Insurance				
10	Authority to Issue Debt Financing	Mgmt	For	Abstain	Against

#### Instruments

Ticker	Security ID:	meeting Date		Meeting Status		
1088	CINS Y1504C113	06/24/2022		Voted		
Meeting Ty Annual	/pe	Country of China	Traue			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Directors' Report	Mgmt	For	For	For	
4	Supervisors' Report	Mgmt	For	For	For	
5	Accounts and Reports	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Directors' and Supervisors' Fees	Mgmt	For	For	For	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
9	Elect LV Zhiren as Executive Director	Mgmt	For	For	For	
10	Elect TANG Chaoxiong as Supervisor	Mgmt	For	Against	Against	
11	Revised Annual Caps under Framework Agreements	Mgmt	For	For	For	
12	Authority to Repurchase H Shares	Mgmt	For	For	For	

China Shenhua Energy Company Limited

Ticker Security ID: Meeting Date Meeting Status

1088 CINS Y1504C113 06/24/2022 Voted

Meeting Type Country of Trade

Other China

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Repurchase H Shares	Mgmt	For	For	For
China Shen	hua Energy Company Limite	d			
Ticker	Security ID:	Meeting Da		Meeting St	atus
1088	CINS Y1504C113	10/22/2021		Voted	
Meeting Ty Special		Country of China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	•	N/A	N/A	N/A
3	New Mutual Coal Supply Agreement	Mgmt	For	For	For
4	New Mutual Supplies and Services Agreement	Mgmt	For	For	For
Cisco Syst	ems, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CSCO	CUSIP 17275R102	12/13/2021		Voted	
Meeting Ty Annual	pe	Country of United Sta			
	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect M. Michele Burns	Mgmt	For	For	For
2	Elect Wesley G. Bush	Mgmt	For	For	For
3	Elect Michael D. Capellas	Mgmt	For	For	For
4	Elect Mark Garrett	Mgmt	For	For	For
5	Elect John D. Harris II	Mgmt	For	For	For
6	Elect Kristina M. Johnson	Mgmt	For	For	For
7	Elect Roderick C. McGeary	Mgmt	For	For	For
8	Elect Charles H. Robbins	Mgmt	For	For	For

9	Elect Brenton L. Saunders	Mgmt	For	Against	Against
10 11 12	Elect Lisa T. Su Elect Marianna Tessel Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
13 14	Ratification of Auditor Shareholder Proposal Regarding Proxy Access Bylaw Amendment	Mgmt ShrHoldr	For Against	Against Against	Against For
Cogeco Com	munications Inc.				
Ticker CCA	Security ID: CUSIP 19239C106	Meeting Da 01/14/2022		Meeting St Voted	atus
Meeting Ty Annual	ре	Country of Canada	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5	Elect Colleen Abdoulah Elect Louis Audet Elect Robin Bienenstock Elect James C. Cherry Elect Pippa Dunn Elect Joanne S. Ferstman	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.7 1.8 1.9	Elect Philippe Jette Elect Bernard Lord Elect David L. McAusland	Mgmt Mgmt Mgmt	For For	For Withhold For	For Against For
1.10	Elect Caroline Papadatos	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Withhold	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amended and Restated	Mgmt	For	For	For

Colruyt Ticker	Security ID:	Meeting Da	 te	Meeting St	 :atus
COLR	CINS B26882231	09/29/2021		Voted	
Meeting Type Annual		Country of Trade Belgium		roccu	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Board and Auditor Report	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	Against	Against
6	Remuneration Policy	Mgmt	For	Against	Against
7	Standalone Accounts and Reports	Mgmt	For	For	For
8	Consolidated Accounts and Reports	Mgmt	For	For	For
9	Allocation of Dividends	Mgmt	For	For	For
10	Allocation of Profits	Mgmt	For	For	For
11	Elect Hilde Cerstelotte to the Board of Directors	Mgmt	For	For	For
12	Elect Frans Colruyt to the Board of Directors	Mgmt	For	For	For
13	Elect Rika Coppens to the Board of Directors	Mgmt	For	For	For
14	Elect Dirk Van den Berghe to the Board of Directors	Mgmt	For	For	For
15	Ratification of Board Acts	Mgmt	For	Against	Against

16	Ratify Francois Gillet (April 1, 2020 until September 30, 2020)	Mgmt	For	For	For
17	Ratification of Auditor's Acts	Mgmt	For	For	For
18	Non-Voting Agenda Item Non-Voting Meeting Note	N/A	N/A	N/A	N/A
19	Non-voting meeting Note	N/A	N/A	N/A	N/A
Colruyt					
Ticker COLR	Security ID: CINS B26882231	Meeting Da 10/07/2021		Meeting St Voted	atus
Meeting Ty Special		Country of Belgium		voceu	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Employee Stock Purchase Plan	Mgmt	For	For	For
7	Approve Share Issuance Price	Mgmt	For	For	For
8	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Shares Under Employee Share Purchase Plan	Mgmt	For	For	For
10	Approve Subscription Period	Mgmt	For	For	For
11	Authorisation of Legal Formalities	Mgmt	For	For	For
12 13	Non-Voting Agenda Item Increase in Authorised	N/A Mgmt	N/A For	N/A Against	N/A Against

Capital

	capicai				
14	Increase Authorised Capital as a Takeover Defense	Mgmt	For	Against	Against
15	Amendments to Articles Regarding Authorised Capital	Mgmt	For	Against	Against
16	Amendments to Articles Regarding the Condition of Issue	Mgmt	For	For	For
17	Cancellation of Shares	Mgmt	For	For	For
18	Authorization of Legal	Mgmt	For	For	For
10	Formalities	6			
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	non voting neeting note	, / .	,	, , ,	.,,
Comcast Co	rporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CMCSA	CUSIP 20030N101	06/01/2022	•	Voted	
Meeting Ty	ne	Country of	Trade		
	PC				
Annual	<b>P</b> C	United Sta	tes		
		•	tes	Vote Cast	For/Against Mgmt
Annual Issue No.		United Sta	tes	Vote Cast Withhold	~
Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec		Mgmt
Annual Issue No.	Description  Elect Kenneth J. Bacon Elect Madeline S. Bell Elect Edward D. Breen	United Sta Proponent Mgmt Mgmt Mgmt	tes Mgmt Rec For	Withhold	Mgmt Against For Against
Annual Issue No.  1.1 1.2	Description  Elect Kenneth J. Bacon Elect Madeline S. Bell	United Sta Proponent Mgmt Mgmt	tes Mgmt Rec For For	Withhold For Withhold For	Mgmt Against For
Annual Issue No.  1.1 1.2 1.3	Description  Elect Kenneth J. Bacon Elect Madeline S. Bell Elect Edward D. Breen	United Sta Proponent Mgmt Mgmt Mgmt	tes Mgmt Rec For For For	Withhold For Withhold	Mgmt Against For Against
Annual Issue No.  1.1 1.2 1.3 1.4	Description  Elect Kenneth J. Bacon Elect Madeline S. Bell Elect Edward D. Breen Elect Gerald L. Hassell Elect Jeffrey A.	United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For For For	Withhold For Withhold For	Mgmt Against For Against For
Annual Issue No.  1.1 1.2 1.3 1.4 1.5	Description  Elect Kenneth J. Bacon Elect Madeline S. Bell Elect Edward D. Breen Elect Gerald L. Hassell Elect Jeffrey A. Honickman  Elect Maritza Gomez Montiel  Elect Asuka Nakahara	United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Tes Mgmt Rec  For For For For For	Withhold For Withhold For Withhold For	Mgmt Against For Against For Against For
Annual Issue No.  1.1 1.2 1.3 1.4 1.5	Description  Elect Kenneth J. Bacon Elect Madeline S. Bell Elect Edward D. Breen Elect Gerald L. Hassell Elect Jeffrey A. Honickman  Elect Maritza Gomez Montiel  Elect Asuka Nakahara Elect David C. Novak	United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Tes Mgmt Rec  For For For For For	Withhold For Withhold For Withhold For	Mgmt Against For Against For Against For For
Annual Issue No.  1.1 1.2 1.3 1.4 1.5	Description  Elect Kenneth J. Bacon Elect Madeline S. Bell Elect Edward D. Breen Elect Gerald L. Hassell Elect Jeffrey A. Honickman  Elect Maritza Gomez Montiel  Elect Asuka Nakahara Elect David C. Novak Elect Brian L. Roberts	United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Tes Mgmt Rec  For For For For For For	Withhold For Withhold For Withhold For	Mgmt Against For Against For Against For For
Annual Issue No.  1.1 1.2 1.3 1.4 1.5	Description  Elect Kenneth J. Bacon Elect Madeline S. Bell Elect Edward D. Breen Elect Gerald L. Hassell Elect Jeffrey A. Honickman  Elect Maritza Gomez Montiel  Elect Asuka Nakahara Elect David C. Novak	United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Tes Mgmt Rec  For For For For For	Withhold For Withhold For Withhold For	Mgmt Against For Against For Against For For
Annual Issue No.  1.1 1.2 1.3 1.4 1.5  1.6	Description  Elect Kenneth J. Bacon Elect Madeline S. Bell Elect Edward D. Breen Elect Gerald L. Hassell Elect Jeffrey A. Honickman  Elect Maritza Gomez Montiel  Elect Asuka Nakahara Elect David C. Novak Elect Brian L. Roberts Advisory vote on executive compensation	United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Tes Mgmt Rec  For For For For For For For For For Fo	Withhold For Withhold For Withhold For For	Mgmt Against For Against For Against For For
Annual Issue No.  1.1 1.2 1.3 1.4 1.5	Description  Elect Kenneth J. Bacon Elect Madeline S. Bell Elect Edward D. Breen Elect Gerald L. Hassell Elect Jeffrey A. Honickman  Elect Maritza Gomez Montiel  Elect Asuka Nakahara Elect David C. Novak Elect Brian L. Roberts Advisory vote on executive compensation  Ratification of Auditor	United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Tes Mgmt Rec  For For For For For For For For For Fo	Withhold For Withhold For Withhold For For For For For For	Mgmt Against For Against For Against For For Against
Annual Issue No.  1.1 1.2 1.3 1.4 1.5  1.6  1.7 1.8 1.9 2	Description  Elect Kenneth J. Bacon Elect Madeline S. Bell Elect Edward D. Breen Elect Gerald L. Hassell Elect Jeffrey A. Honickman  Elect Maritza Gomez Montiel  Elect Asuka Nakahara Elect David C. Novak Elect Brian L. Roberts Advisory vote on executive compensation	United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Tes Mgmt Rec  For For For For For For For For For Fo	Withhold For Withhold For Withhold For For	Mgmt Against For Against For Against For For

Contributions
Disclosure

	Disclosure				
5	Shareholder Proposal Regarding a Racial Equity Audit	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding EEO Policy Risk Report	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding Report on Effectiveness of Workplace Sexual Harassment and Discrimination Policies	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Aligning Climate Goals With Employee Retirement Options	ShrHoldr	Against	Against	For
 Conagra Br	rands Inc				
	rands, Inc. Security ID:	Meeting Da		Meeting St	atus
Conagra Br Ticker CAG	rands, Inc. Security ID: CUSIP 205887102	Meeting Da 09/15/2021		Meeting St Voted	:atus
Ticker	Security ID: CUSIP 205887102	_	-	•	atus
Ticker CAG	Security ID: CUSIP 205887102	09/15/2021	Trade	•	catus
Ticker CAG Meeting Ty Annual	Security ID: CUSIP 205887102	09/15/2021 Country of United Sta	Trade	•	
Ticker CAG Meeting Ty Annual	Security ID: CUSIP 205887102 /pe Description	09/15/2021 Country of United Sta Proponent	Trade Ites Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker CAG Meeting Ty Annual Issue No.	Security ID: CUSIP 205887102 /pe	09/15/2021 Country of United Sta	Trade ites	Voted	For/Against
Ticker CAG Meeting Ty Annual Issue No.	Security ID: CUSIP 205887102  pe  Description  Elect Anil Arora	09/15/2021 Country of United Sta Proponent	Trade Ites Mgmt Rec	Voted  Vote Cast	For/Against Mgmt For
Ticker CAG Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CUSIP 205887102 /pe  Description  Elect Anil Arora Elect Thomas K. Brown	09/15/2021 Country of United Sta Proponent Mgmt Mgmt	For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt For For For
Ticker CAG Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CUSIP 205887102  /pe  Description  Elect Anil Arora Elect Thomas K. Brown Elect Emanuel Chirico Elect Sean M. Connolly Elect Joie A. Gregor	09/15/2021 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For	Voted  Vote Cast  For For For For For	For/Against Mgmt For For For For
Ticker CAG Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CUSIP 205887102 //pe  Description  Elect Anil Arora Elect Thomas K. Brown Elect Emanuel Chirico Elect Sean M. Connolly Elect Joie A. Gregor Elect Fran Horowitz	09/15/2021 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For	Voted  Vote Cast  For For For For For	For/Against Mgmt For For For For For
Ticker CAG Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CUSIP 205887102 //pe  Description  Elect Anil Arora Elect Thomas K. Brown Elect Emanuel Chirico Elect Sean M. Connolly Elect Joie A. Gregor Elect Fran Horowitz Elect Rajive Johri	09/15/2021 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For	Voted  Vote Cast  For For For For For For For	For/Against Mgmt For For For For For
Ticker CAG Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CUSIP 205887102  //pe  Description  Elect Anil Arora Elect Thomas K. Brown Elect Emanuel Chirico Elect Sean M. Connolly Elect Joie A. Gregor Elect Fran Horowitz Elect Rajive Johri Elect Richard H. Lenny	09/15/2021 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For For For For For For For For	For/Against Mgmt  For For For For For For For For
Ticker CAG Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8	Security ID: CUSIP 205887102  //pe  Description  Elect Anil Arora Elect Thomas K. Brown Elect Emanuel Chirico Elect Sean M. Connolly Elect Joie A. Gregor Elect Fran Horowitz Elect Rajive Johri Elect Richard H. Lenny Elect Melissa B. Lora	09/15/2021 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For For	Voted  Vote Cast  For For For For For For For For For Fo	For/Against Mgmt  For For For For For For For For For Fo
Ticker CAG Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CUSIP 205887102  //pe  Description  Elect Anil Arora Elect Thomas K. Brown Elect Emanuel Chirico Elect Sean M. Connolly Elect Joie A. Gregor Elect Fran Horowitz Elect Rajive Johri Elect Richard H. Lenny Elect Melissa B. Lora Elect Ruth Ann Marshall	09/15/2021 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For For For	Voted  Vote Cast  For For For For For For For For	For/Against Mgmt  For For For For For For For For
Ticker CAG Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CUSIP 205887102  //pe  Description  Elect Anil Arora Elect Thomas K. Brown Elect Emanuel Chirico Elect Sean M. Connolly Elect Joie A. Gregor Elect Fran Horowitz Elect Rajive Johri Elect Richard H. Lenny Elect Melissa B. Lora	09/15/2021 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For For	Voted  Vote Cast  For For For For For For For For For Fo	For/Against Mgmt  For For For For For For For For For Fo
Ticker CAG Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13	Security ID: CUSIP 205887102  //pe  Description  Elect Anil Arora Elect Thomas K. Brown Elect Emanuel Chirico Elect Sean M. Connolly Elect Joie A. Gregor Elect Fran Horowitz Elect Rajive Johri Elect Richard H. Lenny Elect Melissa B. Lora Elect Ruth Ann Marshall Elect Craig P. Omtvedt Elect Scott Ostfeld Ratification of Auditor	09/15/2021 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For For For	Voted  Vote Cast  For For For For For For For For For Fo	For/Against Mgmt  For For For For For For For For For Fo
Ticker CAG Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CUSIP 205887102  //pe  Description  Elect Anil Arora Elect Thomas K. Brown Elect Emanuel Chirico Elect Sean M. Connolly Elect Joie A. Gregor Elect Fran Horowitz Elect Rajive Johri Elect Richard H. Lenny Elect Melissa B. Lora Elect Ruth Ann Marshall Elect Craig P. Omtvedt Elect Scott Ostfeld	09/15/2021 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For For For	Voted  Vote Cast  For For For For For For For For For Fo	For/Against Mgmt  For For For For For For For For For Fo

Executive Compensation

15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
Cummins Ir Ticker CMI Meeting Ty Annual Issue No.	Security ID: CUSIP 231021106 pe	Meeting Da 05/10/2022 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	For/Against
1	Elect N. Thomas Linebarger	Mgmt	For	For	For
2	Elect Jennifer W. Rumsey	Mgmt	For	For	For
3	Elect Robert J. Bernhard	Mgmt	For	For	For
4	Elect Franklin R. Chang Diaz	Mgmt	For	For	For
5	Elect Bruno V. Di Leo Allen	Mgmt	For	For	For
6 7 8 9 10 11	Elect Stephen B. Dobbs Elect Carla A. Harris Elect Robert K. Herdman Elect Thomas J. Lynch Elect William I. Miller Elect Georgia R. Nelson Elect Kimberly A. Nelson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
13 14	Elect Karen H. Quintos Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
15 16	Ratification of Auditor Shareholder Proposal Regarding Independent	Mgmt ShrHoldr	For Against	Against For	Against Against

CVS Health Corporation Ticker Security ID: CVS CUSIP 126650100 Meeting Type		Meeting Date 05/11/2022 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect Fernando Aguirre Elect C. David Brown II Elect Alecia A. DeCoudreaux	Mgmt Mgmt Mgmt	For For	For For	For For
4 5 6 7 8 9	Elect Nancy-Ann DeParle Elect Roger N. Farah Elect Anne M. Finucane Elect Edward J. Ludwig Elect Karen S. Lynch Elect Jean-Pierre Millon	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For For	For For For For
10 11 12 13	Elect Mary L. Schapiro Elect William C. Weldon Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
14	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Civil Rights Audit	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Paid Sick Leave	ShrHoldr	Against	For	Against
18	Shareholder Proposal	ShrHoldr	Against	For	Against

Regarding Report on External Public Health Impact

D.R. Horto	n. Inc.					
Ticker DHI Meeting Ty Annual	Security ID: CUSIP 23331A109	Meeting Date 01/26/2022 Country of Trade United States		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3 4	Elect Donald R. Horton Elect Barbara K. Allen Elect Brad S. Anderson Elect Michael R. Buchanan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against	For For Against	
5	Elect Benjamin S. Carson, Sr.	Mgmt	For	For	For	
6 7	Elect Michael W. Hewatt Elect Maribess L. Miller	Mgmt Mgmt	For For	For For	For For	
8	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
9	Ratification of Auditor	Mgmt	For	For	For	
DRS Group	Holdings Ltd					
Ticker D05	Security ID: CINS Y20246107	Meeting Da 03/31/2022		Meeting Status Voted		
Meeting Ty Annual	rpe	Country of	Trade			
	Description	Singapore Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For	
3 4	Directors' Fees Appointment of Auditor and Authority to Set	Mgmt Mgmt	For For	For For	For For	

Fees				
Elect CHO Bonghan Elect Olivier LIM Tse Ghow	Mgmt Mgmt	For For	Against Against	Against Against
Elect Tham Sai Choy Elect CHNG Kai Fong Elect Judy Lee Authority To Grant Awards And Issue Shares Under The Dbsh Share Plan	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against For For	Against Against For For
Authority to Issues Share under The California Sub-Plan	Mgmt	For	For	For
Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
Authority To Issue Shares Pursuant To The Dbsh Scrip Dividend Scheme	Mgmt	For	For	For

5 6

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12

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Authority to Repurchase and

Non-Voting Meeting Note N/A

Reissue Shares

DCM Holdir	ngs Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status		
3050	CINS J12549101	05/26/2022	<u> </u>	Voted		
Meeting Type		Country of Trade				
Annual		Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	

Mgmt

For

N/A

For

N/A

For

N/A

3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Elect Toshihiro Hisada	Mgmt	For	For	For
6	Elect Yasunori Ishiguro	Mgmt	For	For	For
7	Elect Keizo Honda	Mgmt	For	For	For
8	Elect Toshimitsu Shimizu	Mgmt	For	For	For
9	Elect Masayuki Nakagawa	Mgmt	For	For	For
10	Elect Hiroshi Ogame	Mgmt	For	For	For
11	Elect Koji Jitsukawa	Mgmt	For	For	For
12	Elect Hisato Kumagai	Mgmt	For	For	For
13	Elect Michio Masukawa	Mgmt	For	For	For
14	Elect Naoki Uno	Mgmt	For	For	For
15	Elect Hikaru Oguchi	Mgmt	For	For	For
16	Elect Hitomi Iba	Mgmt	For	For	For
17	Non-Audit Committee Directors' Fees	Mgmt	For	For	For
18	Audit Committee Directors' Fees	Mgmt	For	For	For
19	Amendment to the Equity Compensation Plan	Mgmt	For	For	For
E.ON SE Ticker EOAN Meeting Ty	Security ID: CINS D24914133	Meeting Da 05/12/2022 Country of	2	Meeting St Voted	atus
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Ratification of	Mgmt	For	For	For

	Management Board Acts				
11	Ratification of Supervisory Board Acts	Mgmt	For	For	For
12	Appointment of Auditor (FY2022)	Mgmt	For	For	For
13	Appointment of Auditor for Interim Statements (FY2022)	Mgmt	For	For	For
14	Appointment of Auditor for Interim Statements (FY2023 Q1)	Mgmt	For	For	For
15	Remuneration Report	Mgmt	For	For	For
FRay, Tric					
EDAV IIIC.					
EBay Inc. Ticker EBAY Meeting Ty	Security ID: CUSIP 278642103 pe	Meeting Da 06/08/2022 Country of	Trade	Meeting St Voted	atus
Ticker EBAY	CUSIP 278642103	06/08/2022	Trade tes	•	atus For/Against Mgmt
Ticker EBAY Meeting Ty Annual Issue No.	CUSIP 278642103 pe  Description	06/08/2022 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker EBAY Meeting Ty Annual Issue No.	CUSIP 278642103  pe  Description  Elect Adriane M. Brown	06/08/2022 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted  Vote Cast	For/Against Mgmt For
Ticker EBAY Meeting Ty Annual Issue No.	CUSIP 278642103  pe  Description  Elect Adriane M. Brown Elect Logan D. Green	06/08/2022 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker EBAY Meeting Ty Annual Issue No.	CUSIP 278642103  pe  Description  Elect Adriane M. Brown	06/08/2022 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker EBAY Meeting Ty Annual Issue No.	CUSIP 278642103  pe  Description  Elect Adriane M. Brown Elect Logan D. Green Elect E. Carol Hayles	06/08/2022 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Against Mgmt For For For
Ticker EBAY Meeting Ty Annual Issue No.  1 2 3 4	CUSIP 278642103  pe  Description  Elect Adriane M. Brown Elect Logan D. Green Elect E. Carol Hayles Elect Jamie Iannone	06/08/2022 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For	Voted  Vote Cast  For For For For	For/Against Mgmt For For For
Ticker EBAY Meeting Ty Annual Issue No.  1 2 3 4 5	CUSIP 278642103  pe  Description  Elect Adriane M. Brown Elect Logan D. Green Elect E. Carol Hayles Elect Jamie Iannone Elect Kathleen C. Mitic	06/08/2022 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Voted  Vote Cast  For For For For For	For/Against Mgmt For For For For
Ticker EBAY Meeting Ty Annual Issue No.  1 2 3 4 5 6	CUSIP 278642103  pe  Description  Elect Adriane M. Brown Elect Logan D. Green Elect E. Carol Hayles Elect Jamie Iannone Elect Kathleen C. Mitic Elect Paul S. Pressler	06/08/2022 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For For	Voted  Vote Cast  For For For For For	For/Against Mgmt For For For For For
Ticker EBAY Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	CUSIP 278642103  pe  Description  Elect Adriane M. Brown Elect Logan D. Green Elect E. Carol Hayles Elect Jamie Iannone Elect Kathleen C. Mitic Elect Paul S. Pressler Elect Mohak Shroff Elect Robert H. Swan Elect Perry M. Traquina	06/08/2022 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For For For	Voted  Vote Cast  For For For For For For For	For/Against Mgmt For For For For For
Ticker EBAY Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8	Description  Elect Adriane M. Brown Elect Logan D. Green Elect E. Carol Hayles Elect Jamie Iannone Elect Kathleen C. Mitic Elect Paul S. Pressler Elect Mohak Shroff Elect Robert H. Swan Elect Perry M. Traquina Ratification of Auditor	06/08/2022 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For For For For	Voted  Vote Cast  For For For For For For For For	For/Against Mgmt For For For For For For
Ticker EBAY Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9	CUSIP 278642103  pe  Description  Elect Adriane M. Brown Elect Logan D. Green Elect E. Carol Hayles Elect Jamie Iannone Elect Kathleen C. Mitic Elect Paul S. Pressler Elect Mohak Shroff Elect Robert H. Swan Elect Perry M. Traquina	06/08/2022 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For For For For For	Voted  Vote Cast  For For For For For For For For For Fo	For/Against Mgmt For For For For For For For

Plan

13	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against
EDION Corp					
Ticker	Security ID:	Meeting Da		Meeting St	atus
2730	CINS J1266Z109	06/29/2022		Voted	
Meeting Ty Annual	pe	Country of Japan	Traue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Masataka Kubo	Mgmt	For	For	For
5	Elect Norio Yamasaki	Mgmt	For	For	For
6	Elect Satoshi Kaneko	Mgmt	For	For	For
7	Elect Kozo Takahashi	Mgmt	For	For	For
8	Elect Haruyoshi Jogu	Mgmt	For	For	For
9	Elect Shozo Ishibashi	Mgmt	For	For	For
10	Elect Shimon Takagi	Mgmt	For	For	For
11	Elect Naoko Mayumi	Mgmt	For	For	For
12	Elect Yoshihiko Fukushima	Mgmt	For	For	For
13	Elect Tadatsugu Mori	Mgmt	For	For	For
Endesa SA					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ELE	CINS E41222113	04/29/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Ordinary		Spain			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts	Mgmt	For	For	For
3	Management reports	Mgmt	For	For	For
4	Reports on Non-Financial Information	Mgmt	For	For	For
5	Ratification of Board	Mgmt	For	For	For

Acts

6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Issue	Mgmt	For	For	For
ŭ	Convertible Debt Instruments	, igiii c	1 01	101	101
9	Elect Jose Damian Bogas Galvez	Mgmt	For	For	For
10	Elect Francesco Starace	Mgmt	For	For	For
11	Elect Francesca	_		For	For
11	Gostinelli	Mgmt	For	FOI.	FOI.
12	Elect Cristina de Parias Halcon	Mgmt	For	For	For
13	Board Size	Mgmt	For	For	For
14	Remuneration Report	Mgmt	For	For	For
15	Remuneration Policy	Mgmt	For	For	For
16	2022-2024 Strategic Incentive	Mgmt	For	For	For
17	Authorisation of Legal Formalities	Mgmt	For	For	For
Eni S.p.A.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ENI	CINS T3643A145	05/11/2022		Voted	
Meeting Ty Mix		Country of Italy		Voccu	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For
,	Profits/Dividends	rigilit	1 01	1 01	101
6	Authority to Repurchase Shares	Mgmt	For	For	For

Evergy, I Ticker	nc. Security ID:	Meeting Da	ite	Meeting St	atus
	Compensation				
13	Advisory Vote on Executive	Mgmt	For	For	For
12	Ratification of Auditor	U	For	Against	Against
11	Elect Karen A. Puckett	Mgmt	For	For	For
	Lincoln				
10	Elect Blanche L.	Mgmt	For	For	For
J	Elect Stuart L. Levenick	Mgmt	For	For	For
8 9	Elect M. Elise Hyland	Mgmt	For	For	For
7		Mgmt Mgmt	For	For	For
7	Elect Alexis M. Herman	Mam+	Eon	Eon	Eon
6	Elect Philip L. Frederickson	Mgmt	For	For	For
5	Elect Brian W. Ellis	Mgmt	For	For	For
4	Elect Kirkland H. Donald	Mgmt	For	For	For
3	Elect Leo P. Denault	Mgmt	For	For	For
2	Elect P.J. Condon	Mgmt	For	For	For
1	Elect John R. Burbank	Mgmt	For	For	For
TSSUE NO.	pesci ipcion	r i oponent	ngiiic kec	vote Cast	Mgmt
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against
Meeting T	ype	Country of			
ETR	CUSIP 29364G103	05/06/2022		Voted	
Ticker	Security ID:	Meeting Da		Meeting St	atus
Entergy C	orporation				
11	Cancellation of Shares	Mgmt	For	For	For
	(FY2022 Interim Dividend)				
10	Reduction of Reserves	Mgmt	For	For	For
9	Use of Reserves (FY2022 Interim Dividend)	Mgmt	For	For	For
8	Remuneration Report	Mgmt	For	For	For
	Regulations				
7	Amendments to Meeting	Mgmt	For	For	For

Ticker Security ID: Meeting Date Meeting Status EVRG CUSIP 30034W106 05/03/2022 Voted

Meeting Ty Annual	rpe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David A. Campbell	Mgmt	For	For	For
2	Elect Thomas D. Hyde	Mgmt	For	For	For
3	Elect B. Anthony Isaac	Mgmt	For	For	For
4	Elect Paul Keglevic	Mgmt	For	For	For
5	Elect Mary L. Landrieu	Mgmt	For	For	For
6	Elect Sandra A.J. Lawrence	Mgmt	For	For	For
7	Elect Ann D. Murtlow	Mgmt	For	For	For
8	Elect Sandra J. Price	Mgmt	For	For	For
9	Elect Mark A. Ruelle	Mgmt	For	For	For
10	Elect James Scarola	Mgmt	For	For	For
11	Elect S. Carl	Mgmt	For	For	For
11	Soderstrom, Jr.	r igiii c	101	101	101
12	Elect C. John Wilder	Mgmt	For	Against	Against
13	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	0 -			
14	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	Against	Against
EVN AG					
Ticker	Security ID:	Meeting Da		Meeting St	atus
	CINS A19833101	02/03/2022		Voted	
Meeting Ty	rpe	Country of	Irade		
Ordinary		Austria			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For

7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Remuneration Report	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
Ford Motor					
Ticker F Meeting Ty Annual	Security ID: CUSIP 345370860 pe	Meeting Da 05/12/2022 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Kimberly A. Casiano	Mgmt	For	For	For
2	Elect Alexandra Ford English	Mgmt	For	For	For
3	Elect James D. Farley, Jr.	Mgmt	For	For	For
4 5	Elect Henry Ford III Elect William Clay Ford, Jr.	Mgmt Mgmt	For For	Against For	Against For
6	Elect William W. Helman IV	Mgmt	For	Against	Against
7	Elect Jon M. Huntsman, Jr.	Mgmt	For	For	For
8	Elect William E. Kennard	Mgmt	For	Against	Against
9	Elect John C. May	Mgmt	For	Against	Against
10	Elect Beth E. Mooney Elect Lynn M. Vojvodich Radakovich	Mgmt Mgmt	For For	For For	For For
12 13	Elect John L. Thornton Elect John B. Veihmeyer	Mgmt Mgmt	For For	Against Against	Against Against

14 15 16	Elect John S. Weinberg Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	Against Against Against	Against Against Against
17	Extension of Tax Benefit Preservation Plan	Mgmt	For	For	For
18	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
FS KKR Cap	ital Corp.				
Ticker FSK Meeting Ty Annual	Security ID: CUSIP 302635206	Meeting Da 12/10/2021 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Todd C. Builione	Mgmt	For	For	For
1.2	Elect Brian R. Ford	Mgmt	For	For	For
1.3	Elect Richard I. Goldstein	Mgmt	For	For	For
1.4	Elect Osagie O. Imasogie	Mgmt	For	For	For
2	Authority to Sell or Issue Shares Below Net Asset Value	Mgmt	For	For	For
Gazprom Ne					
Ticker SIBN Meeting Ty Special	Security ID: CINS 36829G107	Meeting Da 12/17/2021 Country of Russian Fe	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Interim Dividends (3Q 2021)	Mgmt	For	For	For
2	Amendments to Article 20.1	Mgmt	For	For	For

3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
General Mi	lls, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GIS	CUSIP 370334104	09/28/2021		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	•	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect R. Kerry Clark	Mgmt	For	For	For
2	Elect David M. Cordani	Mgmt	For	For	For
3	Elect Jeffrey L. Harmening	Mgmt	For	For	For
4	Elect Maria G. Henry	Mgmt	For	For	For
5	Elect Jo Ann Jenkins	Mgmt	For	For	For
6	Elect Elizabeth C. Lempres	Mgmt	For	For	For
7	Elect Diane L. Neal	Mgmt	For	For	For
8	Elect Stephen A. Odland	Mgmt	For	For	For
9	Elect Maria A. Sastre	Mgmt	For	For	For
10	Elect Eric D. Sprunk	Mgmt	For	For	For
11	Elect Jorge A. Uribe	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	Against	Against
14	Elimination of Supermajority Requirement	Mgmt	For	For	For
	ences, Inc.				
Ticker GILD Meeting Ty Annual	Security ID: CUSIP 375558103 pe	Meeting Da 05/04/2022 Country of United Sta	: Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jacqueline K. Barton	Mgmt	For	For	For
2	Elect Jeffrey A. Bluestone	Mgmt	For	For	For

3 4 5 6 7 8	Elect Sandra J. Horning Elect Kelly A. Kramer Elect Kevin E. Lofton Elect Harish Manwani Elect Daniel P. O'Day Elect Javier J. Rodriguez	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
9 10 11	Elect Anthony Welters Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For Against For	For Against For
12	Approval of the 2022 Equity Incentive Plan	Mgmt	For	For	For
13	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Non-Management Employee Representation on the Board	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Lobbying Activities and Values Congruency	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Anticompetitive Practices	ShrHoldr	Against	For	Against

Glaxosmithkline plc Ticker

Security ID: CINS G3910J112 GSK

Meeting Type Annual

Meeting Date 05/04/2022 Country of Trade United Kingdom

Meeting Status

Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Accounts and Reports Remuneration Report Remuneration Policy Elect Anne Beal Elect Harry Dietz Elect Sir Jonathan R. Symonds	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
7 8	Elect Emma N. Walmsley Elect Charles A. Bancroft	Mgmt Mgmt	For For	For For	For For
9	Elect Manvinder S. Banga	Mgmt	For	For	For
10 11 12 13	Elect Hal V. Barron Elect Dame Vivienne Cox Elect Lynn L. Elsenhans Elect Laurie H. Glimcher	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
14 15 16 17 18	Elect Jesse Goodman Elect Iain J. Mackay Elect Urs Rohner Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
19	Authorisation of Political Donations	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For

23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Approve exemption from statement of the senior statutory auditor's name in published auditors' reports	Mgmt	For	For	For
25	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
26	Share Save Plan 2022	Mgmt	For	For	For
27	Share Reward Plan 2022	Mgmt	For	For	For
28	Adoption of New	Mgmt	For	For	For
Chart Hagt	Articles				
	Lifeco Inc.	Maatina Da	.4.	Maatina Ct	
Ticker	Security ID: CUSIP 39138C734	Meeting Da 05/05/2022		Meeting St Voted	.acus
GWO				voceu	
Mooting Ty	no.	( Alloton At	Inada		
Meeting Ty	pe	Country of	Irade		
Annual	Description	Country of Canada Proponent		Vote Cast	For/Against Mgmt
Annual		Canada		Vote Cast For	_
Annual Issue No.	Description  Amendments to Articles Regarding Board Size	Canada Proponent Mgmt	Mgmt Rec	For	Mgmt For
Annual Issue No.  1	Description  Amendments to Articles Regarding Board Size  Elect Michael R. Amend	Canada Proponent Mgmt	Mgmt Rec For	For	Mgmt For For
Annual Issue No.  1  2.1 2.2	Description  Amendments to Articles Regarding Board Size  Elect Michael R. Amend Elect Deborah J. Barrett	Canada Proponent Mgmt Mgmt Mgmt	Mgmt Rec	For For	Mgmt For For
Annual Issue No.  1 2.1 2.2	Description  Amendments to Articles Regarding Board Size  Elect Michael R. Amend Elect Deborah J. Barrett  Elect Robin Bienfait	Canada Proponent  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For	For For	Mgmt For For For
Annual Issue No.  1  2.1 2.2  2.3 2.4	Description  Amendments to Articles Regarding Board Size  Elect Michael R. Amend Elect Deborah J. Barrett  Elect Robin Bienfait Elect Heather E. Conway	Canada Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  For  For  For  For	For For For	Mgmt For For For
Annual Issue No.  1 2.1 2.2	Description  Amendments to Articles Regarding Board Size  Elect Michael R. Amend Elect Deborah J. Barrett  Elect Robin Bienfait Elect Heather E. Conway Elect Marcel R. Coutu	Canada Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For	For For For For	Mgmt For For For For
Annual Issue No.  1  2.1 2.2  2.3 2.4	Description  Amendments to Articles Regarding Board Size  Elect Michael R. Amend Elect Deborah J. Barrett  Elect Robin Bienfait Elect Heather E. Conway	Canada Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  For  For  For  For	For For For	Mgmt For For For
Annual Issue No.  1  2.1 2.2  2.3 2.4 2.5	Description  Amendments to Articles Regarding Board Size  Elect Michael R. Amend Elect Deborah J. Barrett  Elect Robin Bienfait Elect Heather E. Conway Elect Marcel R. Coutu	Canada Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For For For	For For For For	Mgmt For For For For
Annual Issue No.  1  2.1 2.2  2.3 2.4 2.5 2.6	Amendments to Articles Regarding Board Size  Elect Michael R. Amend Elect Deborah J. Barrett  Elect Robin Bienfait Elect Heather E. Conway Elect Marcel R. Coutu Elect Andre Desmarais Elect Paul Desmarais,	Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For  For  For  For  For  For	For For For For	Mgmt For For For For For
Annual Issue No.  1  2.1 2.2  2.3 2.4 2.5 2.6 2.7	Description  Amendments to Articles Regarding Board Size  Elect Michael R. Amend Elect Deborah J. Barrett  Elect Robin Bienfait Elect Heather E. Conway Elect Marcel R. Coutu Elect Andre Desmarais Elect Paul Desmarais, Jr.	Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For  For  For  For  For  For  For  Fo	For For For For For	Mgmt For For For For For For
Annual Issue No.  1  2.1 2.2  2.3 2.4 2.5 2.6 2.7	Description  Amendments to Articles Regarding Board Size  Elect Michael R. Amend Elect Deborah J. Barrett  Elect Robin Bienfait Elect Heather E. Conway Elect Marcel R. Coutu Elect Andre Desmarais Elect Paul Desmarais, Jr.  Elect Gary A. Doer	Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For  For  For  For  For  For  For	For For For For For	Mgmt For For For For For For For
Annual Issue No.  1  2.1 2.2  2.3 2.4 2.5 2.6 2.7	Description  Amendments to Articles Regarding Board Size  Elect Michael R. Amend Elect Deborah J. Barrett  Elect Robin Bienfait Elect Heather E. Conway Elect Marcel R. Coutu Elect Andre Desmarais Elect Paul Desmarais, Jr.  Elect Gary A. Doer Elect David G. Fuller	Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For  For  For  For  For  For  For  Fo	For For For For For For	Mgmt For For For For For For For
Annual Issue No.  1  2.1 2.2  2.3 2.4 2.5 2.6 2.7	Amendments to Articles Regarding Board Size  Elect Michael R. Amend Elect Deborah J. Barrett  Elect Robin Bienfait Elect Heather E. Conway Elect Marcel R. Coutu Elect Andre Desmarais Elect Paul Desmarais, Jr.  Elect Gary A. Doer Elect David G. Fuller Elect Claude Genereux	Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For  For  For  For  For  For  For  Fo	For For For For For Withhold	Mgmt For For For For For For Against

2.13 2.14 2.15	Elect Susan J. McArthur Elect R. Jeffrey Orr Elect T. Timothy Ryan, Jr.	Mgmt Mgmt Mgmt	For For	For Withhold For	For Against For
2.16	Elect Gregory D. Tretiak	Mgmt	For	For	For
2.17 2.18 3 4	Elect Siim A. Vanaselja Elect Brian E. Walsh Appointment of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For Withhold For	For For Against For
Helvetia H	olding AG				
Ticker HELN	Ticker Security ID: HELN CINS H3701P102 Meeting Type		te Trade d	Meeting Status Take No Action	
Issue No.	Description	Switzerlan Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts	N/A N/A Mgmt Mgmt	N/A N/A For For	TNA TNA TNA TNA	N/A N/A N/A N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Elect Thomas Schmuckli as Board Chair	Mgmt	For	TNA	N/A
7	Elect Hans Kunzle	Mgmt	For	TNA	N/A
8	Elect Beat Fellmann	Mgmt	For	TNA	N/A
9	Elect Jean-Rene Fournier	Mgmt	For	TNA	N/A
10	Elect Ivo Furrer	Mgmt	For	TNA	N/A
11	Elect Luigi Lubelli	Mgmt	For	TNA	N/A
12	Elect Gabriela Maria Payer	Mgmt	For	TNA	N/A
13	Elect Andreas von Planta	Mgmt	For	TNA	N/A

14 15	Elect Regula Wallimann Elect Jean-Rene Fournier as Nominating and Compensation Committee Member	Mgmt Mgmt	For For	TNA TNA	N/A N/A
16	Elect Gabriela Maria Payer as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
17	Elect Andreas von Planta as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
18	Elect Regula Wallimann as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
19	Board Compensation	Mgmt	For	TNA	N/A
20	Executive Compensation (Fixed)	Mgmt	For	TNA	N/A
21	Executive Compensation (Variable)	Mgmt	For	TNA	N/A
22	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
23	Appointment of Auditor	Mgmt	For	TNA	N/A
Hera S.p.A	•				
Ticker HER Meeting Ty Mix	Security ID: CINS T5250M106	Meeting Da 04/28/2022 Country of Italy		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2 3	Non-Voting Meeting Note Amendments to Article 17	N/A Mgmt	N/A For	N/A For	N/A For
4 5	Accounts and Reports Allocation of Profits and Dividends	Mgmt Mgmt	For For	For For	For For
6 7 8	Remuneration Policy Remuneration Report Appointment of Auditor and Authority to set Fees	Mgmt Mgmt Mgmt	For For	Against Against For	Against Against For
9	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
Imperial Brands Plc Ticker Security ID: IMB CINS G4720C107 Meeting Type		Meeting Date 02/02/2022 Country of Trade United Kingdom		Meeting Status Voted	
Annual Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Accounts and Reports Remuneration Report Final Dividend Elect Stefan Bomhard Elect Susan M. Clark Elect Ngozi Edozien Elect Therese Esperdy Elect Alan Johnson Elect Robert Kunze-Concewitz	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For For
10 11 12	Elect Simon Langelier Elect Lukas Paravicini Elect Diane de Saint Victor	Mgmt Mgmt Mgmt	For For	For For	For For
13 14 15	Elect Jon Stanton Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For	For For	For For

16	Authorisation of Political Donations	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
 Tndian Oil	Cornoration Limited				
Indian Oil Corporation Limited Ticker Security ID:		Meeting Date		Meeting Status Voted	
Ticker	Security ID:	_		_	atus
Ticker IOC Meeting Ty	Security ID: CINS Y3925Y112	04/20/2022 Country of		Meeting St Voted	atus
Ticker IOC	Security ID: CINS Y3925Y112 pe	04/20/2022 Country of India		_	
Ticker IOC Meeting Ty Other Issue No.	Security ID: CINS Y3925Y112 pe  Description  Non-Voting Meeting Note	04/20/2022 Country of India Proponent	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A
Ticker IOC Meeting Ty Other Issue No.	Security ID: CINS Y3925Y112 pe Description	04/20/2022 Country of India Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker IOC Meeting Ty Other Issue No.	Security ID: CINS Y3925Y112 pe  Description  Non-Voting Meeting Note Elect Satish Kumar	04/20/2022 Country of India Proponent	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A
Ticker IOC Meeting Ty Other Issue No.	Security ID: CINS Y3925Y112 pe  Description  Non-Voting Meeting Note Elect Satish Kumar Vaduguri  Elect Dilip Gogoi	04/20/2022 Country of India Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted  Vote Cast  N/A Against	For/Against Mgmt N/A Against
Ticker IOC Meeting Ty Other Issue No.	Security ID: CINS Y3925Y112 pe  Description  Non-Voting Meeting Note Elect Satish Kumar Vaduguri  Elect Dilip Gogoi Lalung	04/20/2022 Country of India Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted  Vote Cast  N/A Against  Against	For/Against Mgmt N/A Against Against
Ticker IOC Meeting Ty Other Issue No.	Security ID: CINS Y3925Y112 pe  Description  Non-Voting Meeting Note Elect Satish Kumar Vaduguri  Elect Dilip Gogoi Lalung  Elect Ashutosh Pant Elect Dattatreya Rao Sirpurker  Elect Prasenjit Biswas	04/20/2022 Country of India Proponent  N/A Mgmt  Mgmt	Trade Mgmt Rec N/A For For	Voted  Vote Cast  N/A Against  Against	For/Against Mgmt N/A Against Against
Ticker IOC Meeting Ty Other Issue No.  1 2	Security ID: CINS Y3925Y112 pe  Description  Non-Voting Meeting Note Elect Satish Kumar Vaduguri  Elect Dilip Gogoi Lalung  Elect Ashutosh Pant Elect Dattatreya Rao Sirpurker	04/20/2022 Country of India Proponent  N/A Mgmt  Mgmt  Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted  Vote Cast  N/A Against  Against  For Against	For/Against Mgmt N/A Against Against For Against

	Sadashiv Nanaware				
10 11 12	Elect Sukla Mistry Elect Sujoy Choudhury Related Party Transactions (Falcon Oil & Gas B.V.)	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
13	Related Party Transactions (IndianOil Petronas Pvt. Ltd.)	Mgmt	For	Against	Against
14	Related Party Transactions (Petronet LNG Ltd.)	Mgmt	For	Against	Against
15	Related Party Transactions (IndianOil Adani Gas Pvt. Ltd.)	Mgmt	For	Against	Against
16	Related Party Transactions (IndianOil LNG Pvt. Ltd.)	Mgmt	For	Against	Against
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Indian Oil Corporation Limited Ticker Security ID: IOC CINS Y3925Y112 Meeting Type Other		Meeting Date 06/22/2022 Country of Trade India		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Elect Ram Naresh Singh Bonus Share Issuance	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
Indian Oil Ticker IOC	Corporation Limited Security ID: CINS Y3925Y112	Meeting Da 08/27/2021		Meeting St Voted	atus

Meeting Ty Annual	pe	Country of India	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Elect S.S.V. Ramakumar Elect Ranjan Kumar Mohapatra	Mgmt Mgmt	For For	Against Against	Against Against
5	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
Industrial	Bank of Korea				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
024110	CINS Y3994L108	03/24/2022		Voted	
Meeting Ty	pe	Country of			
Annual	Docenintion	Korea, Rep		Voto Cast	Fon/Against
Issue No.	Description	Proponent	ngiiic kec	Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Corporate Auditors'	Mgmt	For	For	For
	Fees	J			
 Industrias	Bachoco S.A.B. de C.V.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BACHOCO	CINS P5508Z127	04/27/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Ordinary		Mexico			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report of the CEO; Auditor's Opinion; Board's Opinion on CEO's Report	Mgmt	For	Abstain	Against
2	Board's Reports on	Mgmt	For	Abstain	Against

Accounting Practices, Operations and Activities	
Financial Statements	Mg
Report of the Chair of	Mgı
Audit and Corporate	
Governance	
Committee	

Industrias Ticker	Bachoco S.A.B. de C.V. Security ID:	Meeting Da	te	Meeting St	atus
13	Minutes	Mgmt	For	For	For
12	Election of Meeting Delegates	Mgmt	For	For	For
11	Directors' Fees; Board Committee Fees	Mgmt	For	Abstain	Against
10	Election of Audit and Corporate Governance Committee Chair and Members	Mgmt	For	Abstain	Against
9	Election of Directors and Board Secretary; Verification of Directors' Independence Status	Mgmt	For	Abstain	Against
8	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
7	Interest on Future Dividends	Mgmt	For	Abstain	Against
6	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
5	Presentation of Report on Tax Compliance	Mgmt	For	For	For
3 4	Financial Statements Report of the Chair of Audit and Corporate Governance Committee	Mgmt Mgmt	For For	Abstain Abstain	Against Against

Security ID: CINS P5508Z127 Ticker BACHOCO

Meeting Type Annual

Meeting Date 09/22/2021 Country of Trade Mexico

Meeting Status Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors; Election of Board Secretary	Mgmt	For	Abstain	Against
2	Election of Meeting Delegates	Mgmt	For	For	For
3	Minutes	Mgmt	For	For	For
Intel Corporation Ticker Security ID: INTC CUSIP 458140100 Meeting Type		Meeting Date 05/12/2022 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect Patrick P. Gelsinger	Mgmt	For	For	For
2	Elect James J. Goetz	Mgmt	For	For	For
3	Elect Andrea J. Goldsmith	Mgmt	For	For	For
4	Elect Alyssa H. Henry	Mgmt	For	Against	Against
5	Elect Omar Ishrak	Mgmt	For	For	For
6	Elect Risa Lavizzo-Mourey	Mgmt	For	For	For
7	Elect Tsu-Jae King Liu	Mgmt	For	For	For
8	Elect Gregory D. Smith	Mgmt	For	For	For
9	Elect Dion J. Weisler	Mgmt	For	For	For
10	Elect Frank D. Yeary	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	For	For
14	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	Against	For

15	Shareholder Proposal	ShrHoldr	Against	For	Against
	Regarding Report on				
	Racism in Company				
	Culture				

International Business Machines Corporation Ticker Security ID: Meeting Date Meeting Status CUSIP 459200101 IBM 04/26/2022 Voted Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Thomas Buberl Mgmt For Against Against 2 Elect David N. Farr Mgmt For For For 3 Elect Alex Gorsky Mgmt For Against Against 4 Elect Michelle Howard For Mgmt For For 5 Elect Arvind Krishna Mgmt For For For 6 Elect Andrew N. Liveris Mgmt For Against Against 7 Elect F. William Mgmt For For For McNabb, III 8 Elect Martha E. Pollack Mgmt For For For 9 Elect Joseph R. Swedish Mgmt For For For 10 Elect Peter R. Voser Mgmt For For For 11 Elect Frederick H. Mgmt For For For Waddell 12 Elect Alfred W. Zollar Mgmt For Against Against Ratification of Auditor 13 Mgmt For Against Against 14 Advisory Vote on Mgmt For For For Executive Compensation 15 ShrHoldr Shareholder Proposal Against For Against Regarding Right to Call Special Meetings 16 ShrHoldr Shareholder Proposal Against For Against Regarding Independent Chair 17 Shareholder Proposal ShrHoldr Against Against For Regarding Concealment Clauses

Investors	Panconn Inc				
Investors Bancorp, Inc. Ticker Security ID: ISBC CUSIP 46146L101		Meeting Date 11/19/2021		Meeting Status Voted	
Meeting Ty Special		Country of Trade United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Merger Advisory Vote on Golden Parachutes	Mgmt Mgmt	For For	For Against	For Against
3	Right to Adjourn Meeting	Mgmt	For	For	For
Japan Toba					
Ticker	Security ID: CINS J27869106	Meeting Da		Meeting Status	
2914 Meeting Ty Annual		03/23/2022 Country of Trade Japan		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Elect Mutsuo Iwai	Mgmt	For	For	For
7	Elect Shigeaki Okamoto	Mgmt	For	For	For
8	Elect Masamichi Terabatake	Mgmt	For	For	For
9	Elect Naohiro Minami	Mgmt	For	For	For
10	Elect Kiyohide Hirowatari	Mgmt	For	For	For
11	Elect Kazuhito Yamashita	Mgmt	For	For	For
12	Elect Main Koda	Mgmt	For	For	For
13	Elect Yukiko Nagashima Yukiko Watanabe	Mgmt	For	For	For

14 15 16	Elect Masato Kitera Elect Tetsuya Shoji Outside Directors' Fees	Mgmt Mgmt Mgmt	For For For	For For For	For For For
Johnson & Johnson Ticker Security ID: JNJ CUSIP 478160104 Meeting Type Annual		Meeting Date 04/28/2022 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Darius Adamczyk Elect Mary C. Beckerle Elect D. Scott Davis Elect Ian E.L. Davis Elect Jennifer A. Doudna	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6 7 8	Elect Joaquin Duato Elect Alex Gorsky Elect Marillyn A. Hewson	Mgmt Mgmt Mgmt	For For	For Against For	For Against For
9 10 11	Elect Hubert Joly Elect Mark B. McClellan Elect Anne Mulcahy	Mgmt Mgmt Mgmt	For For	For Against For	For Against For
12	Elect A. Eugene Washington	Mgmt	For	For	For
13	Elect Mark A. Weinberger	Mgmt	For	For	For
14 15	Elect Nadja Y. West Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
16	Approval of the 2022 Long-Term Incentive Plan	Mgmt	For	For	For
17 18	Ratification of Auditor Shareholder Proposal Regarding Adoption of Mandatory Arbitration Bylaw	Mgmt ShrHoldr	For Against	Against Against	Against For
19	Shareholder Proposal	ShrHoldr	Against	Against	For

	Regarding Racial Equity Audit				
20	Shareholder Proposal Regarding Racial Impact Audit	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Report on Access to COVID-19 Products	ShrHoldr	Against	For	Against
22	Shareholder Proposal Regarding Public Health Costs of Limiting COVID-19 Vaccine Technologies	ShrHoldr	Against	For	Against
23	Shareholder Proposal Regarding Discontinuation of Talc-based Baby Powder	ShrHoldr	Against	For	Against
24	Shareholder Proposal Regarding Charitable Contributions Disclosure	ShrHoldr	Against	Against	For
25	Shareholder Proposal Regarding Lobbying Activities Alignment with Universal Health Coverage	ShrHoldr	Against	For	Against
26	Shareholder Proposal Prohibiting Adjustments for Legal and Compliance Costs	ShrHoldr	Against	For	Against
27	Shareholder Proposal Regarding Employee Salary Considerations When Setting Executive Compensation	ShrHoldr	Against	For	Against

Juninon No	tuonks Inc						
Ticker	tworks, Inc. Security ID:	Meeting Da	<b>+</b> 0	Meeting St	atus		
JNPR	CUSIP 48203R104	05/11/2022	Meeting Date		Meeting Status Voted		
Meeting Ty				VOCEU	voceu		
Annual	pe	Country of Trade United States					
	Description		Mgmt Rec	Vote Cast	Fon/Against		
issue no.	Description	rroponenc	rigilic Rec	vote cast	For/Against Mgmt		
1	Elect Gary J. Daichendt	Mgmt	For	For	For		
2	Elect Anne DelSanto	Mgmt	For	For	For		
3	Elect Kevin A. DeNuccio	Mgmt	For	For	For		
4	Elect James Dolce	Mgmt	For	For	For		
5	Elect Christine M. Gorjanc	Mgmt	For	For	For		
6	Elect Janet B. Haugen	Mgmt	For	For	For		
7	Elect Scott Kriens	Mgmt	For	For	For		
8	Elect Rahul Merchant	Mgmt	For	For	For		
9	Elect Rami Rahim	Mgmt	For	For	For		
10	Elect William Stensrud	Mgmt	For	For	For		
11	Ratification of Auditor	Mgmt	For	Against	Against		
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
13	Amendment to the 2015 Equity Incentive Plan	Mgmt	For	For	For		
	IGS CORPORATION						
Ticker	Security ID:	_	Meeting Date		Meeting Status		
8282	CINS J3672R101	06/29/2022		Voted			
Meeting Ty Annual	pe	Country of Japan	Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
2	Allocation of	Mgmt	For	For	For		
	Profits/Dividends	J					
3	Amendments to Articles	Mgmt	For	For	For		
4	Elect Tadashi Hiramoto	Mgmt	For	For	For		
5	Elect Naoto Osaka	Mgmt	For	For	For		
6	Elect Keiichi Mizuno	Mgmt	For	For	For		
7	Elect Yuji Yoshihara	Mgmt	For	For	For		
8	Elect Taro Mizutani	Mgmt	For	For	For		

9 10	Elect Miyako Yasumura Elect Wakako Tokuda Wakako Asai	Mgmt Mgmt	For For	For For	For For	
KDDI CORPO Ticker 9433 Meeting Ty Annual	Security ID: CINS J31843105	Meeting Date 06/22/2022 Country of Trade Japan		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For	
3 4 5 6 7 8 9	Amendments to Articles Elect Takashi Tanaka Elect Makoto Takahashi Elect Shinichi Muramoto Elect Keiichi Mori Elect Toshitake Amamiya Elect Kazuyuki Yoshimura	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For	
10 11 12 13 14 15	Elect Goro Yamaguchi Elect Keiji Yamamoto Elect Riyo Kano Elect Shigeki Goto Elect Tsutomu Tannowa Elect Junko Okawa Elect Noboru Edagawa as Statutory Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For	
17	Amendment to the Trust Type Equity Plans	Mgmt	For	For	For	
18	Statutory Auditors' Fees	Mgmt	For	For	For	
Kellogg Company Ticker Security ID: K CUSIP 487836108 Meeting Type Annual		Meeting Date 04/29/2022 Country of Trade United States		Meeting Status Voted		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Roderick Gillum Elect Mary A. Laschinger	Mgmt Mgmt	For For	For For	For For
3 4 5	Elect Erica L. Mann Elect Carolyn Tastad Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
6 7	Ratification of Auditor Approval of the 2022 Long-Term Incentive Plan	Mgmt Mgmt	For For	Against For	Against For
8	Shareholder Proposal Regarding Employee Salary Considerations When Setting Executive Compensation	ShrHoldr	Against	For	Against
Ticker KKP Meeting Ty	Phatra Bank Public Compan Security ID: CINS Y47675114	Meeting Da 04/21/2022 Country of		Meeting St Voted	atus
Ticker KKP	Security ID: CINS Y47675114 pe	Meeting Da 04/21/2022 Country of Thailand		_	atus For/Against Mgmt
Ticker KKP Meeting Ty Annual	Security ID: CINS Y47675114 pe	Meeting Da 04/21/2022 Country of Thailand	Trade	Voted	For/Against
Ticker KKP Meeting Ty Annual Issue No.	Security ID: CINS Y47675114 TPE  Description  Results of Operations Accounts and Reports Allocation of	Meeting Da 04/21/2022 Country of Thailand Proponent Mgmt Mgmt	Trade  Mgmt Rec  For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker KKP Meeting Ty Annual Issue No.  1 2	Security ID: CINS Y47675114 TPE  Description  Results of Operations Accounts and Reports Allocation of Profits/Dividends  Elect Supol	Meeting Da 04/21/2022 Country of Thailand Proponent Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For	Voted  Vote Cast  For For For	For/Against Mgmt For For
Ticker KKP Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS Y47675114  The  Description  Results of Operations Accounts and Reports Allocation of Profits/Dividends  Elect Supol Wattanavekin  Elect Dayana Bunnag Elect Thitinan	Meeting Da 04/21/2022 Country of Thailand Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For	Voted  Vote Cast  For For Against  Against	For/Against Mgmt For For For Against

9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
 Koninklijk	e Ahold Delhaize N.V.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AD	CINS N0074E105	04/13/2022		Voted	
Meeting Ty Annual	rpe	Country of Netherland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Remuneration Report	Mgmt	For	For	For
9	Ratification of Management Acts	Mgmt	For	For	For
10	Ratification of Supervisory Board Acts	Mgmt	For	For	For
11	Elect Bill McEwan to the Supervisory Board	Mgmt	For	For	For
12	Elect Rene Hooft Graafland to the Supervisory Board	Mgmt	For	For	For
13	Elect Pauline van der Meer Mohr to the Supervisory Board	Mgmt	For	Against	Against

KTB Meeting Typ Annual Issue No.	CINS Y49885208 be Description	04/08/2022 Country of Thailand Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against
Ticker	Bank Public Co. Ltd. Security ID:	Meeting Dat	te	Meeting Sta	atus
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
23 24	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
22	Cancellation of Shares/Authorities to Issue Shares	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Appointment of Auditor for financial year 2023	Mgmt	For	For	For
17	Appointment of Auditor financial year 2022	Mgmt	For	For	For
16	Supervisory Board Remuneration Policy	Mgmt	For	For	For
15	Management Board Remuneration Policy	Mgmt	For	For	For
14	Re-elect Wouter Kolk to the Management Board	Mgmt	For	For	For

Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
4	Profits/Dividends	ngiiic	FOI	FOI	FUI
	11011c3/DIVIGENUS				
5	Directors' Fees	Mgmt	For	For	For
6	Elect Krisada	Mgmt	For	Against	Against
•	Chinavicharana	6		7.80.2	7.64-1.56
7	Elect Vichai	Mgmt	For	Against	Against
	Assarasakorn	G		J	· ·
8	Elect Nitima	Mgmt	For	For	For
	Thepvanangkul				
9	Elect Lavaron Sangsnit	Mgmt	For	Against	Against
10	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
			_	_	_
11	Amendments to Articles	Mgmt	For	For	For
12	Transaction of Other	Mgmt	For	Against	Against
	Business				
	545211655				
	545211655				
KT&G Corno					
KT&G Corpo	ration	Meeting Da		Meeting St	atus
Ticker	ration Security ID:	Meeting Da		Meeting St	atus
Ticker 033780	ration Security ID: CINS Y49904108	03/29/2022		Meeting St Voted	atus
Ticker 033780 Meeting Ty	ration Security ID: CINS Y49904108	03/29/2022 Country of	Trade	•	atus
Ticker 033780 Meeting Ty Annual	ration Security ID: CINS Y49904108 pe	03/29/2022 Country of Korea, Rep	Trade ublic of	Voted	
Ticker 033780 Meeting Ty	ration Security ID: CINS Y49904108	03/29/2022 Country of	Trade ublic of	•	For/Against
Ticker 033780 Meeting Ty Annual	ration Security ID: CINS Y49904108 pe	03/29/2022 Country of Korea, Rep	Trade ublic of	Voted	
Ticker 033780 Meeting Ty Annual	ration Security ID: CINS Y49904108 pe	03/29/2022 Country of Korea, Rep Proponent	Trade ublic of	Voted  Vote Cast	For/Against Mgmt
Ticker 033780 Meeting Ty Annual Issue No.	ration Security ID: CINS Y49904108 pe Description	03/29/2022 Country of Korea, Rep	Trade ublic of Mgmt Rec	Voted	For/Against
Ticker 033780 Meeting Ty Annual Issue No.	ration Security ID: CINS Y49904108 pe Description Financial Statements	03/29/2022 Country of Korea, Rep Proponent	Trade ublic of Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker 033780 Meeting Ty Annual Issue No.	ration Security ID: CINS Y49904108 pe Description Financial Statements and Allocation of	03/29/2022 Country of Korea, Rep Proponent	Trade ublic of Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker 033780 Meeting Ty Annual Issue No.	ration Security ID: CINS Y49904108 pe Description Financial Statements and Allocation of	03/29/2022 Country of Korea, Rep Proponent	Trade ublic of Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker 033780 Meeting Ty Annual Issue No.	ration Security ID: CINS Y49904108 pe Description Financial Statements and Allocation of	03/29/2022 Country of Korea, Rep Proponent	Trade ublic of Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker 033780 Meeting Ty Annual Issue No.	ration Security ID: CINS Y49904108 pe  Description  Financial Statements and Allocation of Profits/Dividends  Amendments to Articles Elect SON Kwan Soo	03/29/2022 Country of Korea, Rep Proponent  Mgmt  Mgmt  Mgmt	Trade ublic of Mgmt Rec For	Voted  Vote Cast  Against	For/Against Mgmt Against
Ticker 033780 Meeting Ty Annual Issue No.  1	ration Security ID: CINS Y49904108 pe  Description  Financial Statements and Allocation of Profits/Dividends  Amendments to Articles Elect SON Kwan Soo Elect LEE Jee Hee	03/29/2022 Country of Korea, Rep Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade ublic of Mgmt Rec For	Voted  Vote Cast  Against	For/Against Mgmt Against For
Ticker 033780 Meeting Ty Annual Issue No.	ration Security ID: CINS Y49904108 pe  Description  Financial Statements and Allocation of Profits/Dividends  Amendments to Articles Elect SON Kwan Soo Elect LEE Jee Hee Election of Audit	03/29/2022 Country of Korea, Rep Proponent  Mgmt  Mgmt  Mgmt	Trade ublic of Mgmt Rec  For  For For	Voted  Vote Cast  Against  For For	For/Against Mgmt Against For For
Ticker 033780 Meeting Ty Annual Issue No.  1	ration Security ID: CINS Y49904108 pe  Description  Financial Statements and Allocation of Profits/Dividends  Amendments to Articles Elect SON Kwan Soo Elect LEE Jee Hee Election of Audit Committee Member: SON	03/29/2022 Country of Korea, Rep Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade ublic of Mgmt Rec  For  For For For	Voted  Vote Cast  Against  For For For	For/Against Mgmt Against For For
Ticker 033780 Meeting Ty Annual Issue No.  1	ration Security ID: CINS Y49904108 pe  Description  Financial Statements and Allocation of Profits/Dividends  Amendments to Articles Elect SON Kwan Soo Elect LEE Jee Hee Election of Audit Committee Member: SON Kwan	03/29/2022 Country of Korea, Rep Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade ublic of Mgmt Rec  For  For For For	Voted  Vote Cast  Against  For For For	For/Against Mgmt Against For For
Ticker 033780 Meeting Ty Annual Issue No.  1	ration Security ID: CINS Y49904108 pe  Description  Financial Statements and Allocation of Profits/Dividends  Amendments to Articles Elect SON Kwan Soo Elect LEE Jee Hee Election of Audit Committee Member: SON	03/29/2022 Country of Korea, Rep Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade ublic of Mgmt Rec  For  For For For	Voted  Vote Cast  Against  For For For	For/Against Mgmt Against For For
Ticker 033780 Meeting Ty Annual Issue No.  1	ration Security ID: CINS Y49904108 pe  Description  Financial Statements and Allocation of Profits/Dividends  Amendments to Articles Elect SON Kwan Soo Elect LEE Jee Hee Election of Audit Committee Member: SON Kwan	03/29/2022 Country of Korea, Rep Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade ublic of Mgmt Rec  For  For For For	Voted  Vote Cast  Against  For For For	For/Against Mgmt Against For For

L3Harris T	echnologies, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status		
LHX	CUSIP 502431109	04/22/2022		Voted		
Meeting Ty	pe	Country of	Trade			
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Sallie B. Bailey	Mgmt	For	For	For	
2	Elect William M. Brown	Mgmt	For	Against	Against	
3	Elect Peter W. Chiarelli	Mgmt	For	For	For	
4	Elect Thomas A. Corcoran	Mgmt	For	For	For	
5	Elect Thomas A. Dattilo	Mgmt	For	Against	Against	
6	Elect Roger B. Fradin	Mgmt	For	For	For	
7	Elect Harry B. Harris, Jr.	Mgmt	For	For	For	
8	Elect Lewis Hay III	Mgmt	For	Against	Against	
9	Elect Lewis Kramer	Mgmt	For	For	For	
10	Elect Christopher E. Kubasik	Mgmt	For	For	For	
11	Elect Rita S. Lane	Mgmt	For	For	For	
12	Elect Robert B. Millard	Mgmt	For	Against	Against	
13	Elect Lloyd W. Newton	Mgmt	For	Against	Against	
14	Board Size	Mgmt	For	For	For	
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
16	Ratification of Auditor	Mgmt	For	Against	Against	
Lenovo Gro	up Limited					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
0992	CINS Y5257Y107	07/20/2021		Voted		
Meeting Ty	pe	Country of	Trade			
Annual		Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of	Mgmt	For	For	For	

Profits/	Dividends
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5 6 7	Elect ZHU Linan Elect John ZHAO Huan Vacated Office due to Retirement of Nicholas C. Allen	Mgmt Mgmt Mgmt	For For	For Against For	For Against For
8 9	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
LG Uplus Ticker 032640 Meeting T Annual	Security ID: CINS Y5293P102 ype	Meeting Date 03/18/2022 Country of Trade Korea, Republic of		Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2 3 4 5	Elect LEE Hyeok Ju Elect HONG Beom Sik Elect NAM Hyeong Du Election Of Audit Committee Member: Nam Hyeong Du	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For

Lite-On Technology Corp. Security ID: Meeting Date Meeting Status Ticker 2301 CINS Y5313K109 05/20/2022 Voted Meeting Type Country of Trade Annual Taiwan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 FY2021 Financial Mgmt For For For Accounts and Reports 2 FY2021 Allocation of Mgmt For For For Profits/Dividends 3 Amendments to Articles Mgmt For For For (Bundled) Amendments to 4 Mgmt For For For Procedural Rules: Shareholder Meetings 5 Amendments to Mgmt For For For Procedural Rules: Election of Directors 6 Amendments to Mgmt For For For Procedural Rules: Acquisition and Disposal of Assets 7 Adoption of Employee Mgmt For For For Restricted Stock Plan 8 Proposal to Adjust Mgmt For For For Share Ownership in LEOTEK Corporation, A Spin-Off Subsidiary Elect Tom SOONG 9 Mgmt For Against Against Ming-Feng Elect Raymond SOONG 10 Mgmt For For For

K.Y.

11	Elect LU Keh-Shew	Mgmt	For	Against	Against
12	Elect Anson CHIU	Mgmt	For	For	For
13	Elect Albert HSUEH	Mgmt	For	Against	Against
14	Elect Harvey CHANG	Mgmt	For	Against	Against
15	Elect Mike YANG Qi-Ling	Mgmt	For	Against	Against
16	Elect LU MK	Mgmt	For	Against	Against
17	Non-compete Restrictions for Directors	Mgmt	For	For	For

Lohlaw Com	 panies Limited				
Ticker L	Security ID: CUSIP 539481101	Meeting Date 05/05/2022		Meeting Status Voted	
Meeting Ty Annual	pe	Country of Canada	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect Scott B. Bonham Elect Christie J.B. Clark	Mgmt Mgmt	For For	For For	For For
1.3 1.4 1.5 1.6	Elect Daniel Debow Elect William A. Downe Elect Janice Fukakusa Elect M. Marianne Harris	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.7 1.8 1.9 1.10 2	Elect Claudia Kotchka Elect Sarah Raiss Elect Galen G. Weston Elect Cornell Wright Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Human Rights Impact Assessment	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Report on	ShrHoldr	Against	For	Against

Supplier Audits

Lockheed M	artin Corporation				
Ticker LMT	Security ID: CUSIP 539830109	_		Meeting St Voted	atus
Meeting Type Annual		Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Daniel F. Akerson	Mgmt	For	For	For
2	Elect David B. Burritt	Mgmt	For	For	For
3	Elect Bruce A. Carlson	Mgmt	For	For	For
4	Elect John Donovan	Mgmt	For	For	For
5	Elect Joseph Dunford Jr.	Mgmt	For	For	For
6	Elect James O. Ellis, Jr.	Mgmt	For	For	For
7	Elect Thomas J. Falk	Mgmt	For	For	For
8	Elect Ilene S. Gordon	Mgmt	For	For	For
9	Elect Vicki A. Hollub	Mgmt	For	For	For
10	Elect Jeh C. Johnson	Mgmt	For	For	For
11	Elect Debra L. Reed-Klages	Mgmt	For	For	For
12	Elect James D. Taiclet	Mgmt	For	For	For
13	Elect Patricia E. Yarrington	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	Against	Against
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Report on Human Rights Impact Assessments	ShrHoldr	Against	For	Against

Ticker 000726 Meeting Ty Special	Security ID: CINS Y5361P117 pe	Meeting Date 09/13/2021 Country of Trade China		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Amendments to the External Investment Management Measures	Mgmt	For	For	For	
2	Amendments to the Authorization Management System	Mgmt	For	For	For	
3	Formulation of Remuneration Plan for Directors, Supervisors and Senior Management	Mgmt	For	For	For	
4	Repurchase and Cancellation of Some Locked Restricted Stocks Granted to Plan Participants Who No Longer Satisfy the Incentive Conditions	Mgmt	For	For	For	
Merck & Co	Inc.					
Ticker MRK Meeting Ty Annual	Security ID: CUSIP 58933Y105	Meeting Date 05/24/2022 Country of Trade United States		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Douglas M. Baker, Jr.	Mgmt	For	For	For	
2	Elect Mary Ellen Coe	Mgmt	For	For	For	

3 4 5	Elect Pamela J. Craig Elect Robert M. Davis Elect Kenneth C. Frazier	Mgmt Mgmt Mgmt	For For	For For	For For
6 7	Elect Thomas H. Glocer Elect Risa Lavizzo-Mourey	Mgmt Mgmt	For For	For For	For For
8 9 10 11	Elect Stephen L. Mayo Elect Paul B. Rothman Elect Patricia F. Russo Elect Christine E. Seidman	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
12 13 14 15	Elect Inge G. Thulin Elect Kathy J. Warden Elect Peter C. Wendell Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
16 17	Ratification of Auditor Shareholder Proposal Regarding Independent Chair	Mgmt ShrHoldr	For Against	Against For	Against Against
18	Shareholder Proposal Regarding Report on Access to COVID-19 Products	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Lobbying Activities and Values Congruency	ShrHoldr	Against	Against	For
Michelin (CGDE)-B Ticker Security ID: ML CINS F61824144 Meeting Type Mix		Meeting Date 05/13/2022 Country of Trade France		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A

5 6	Non-Voting Meeting Note Accounts and Reports	N/A Mgmt	N/A For	N/A For	N/A For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Consolidated Accounts and Reports	Mgmt	For	For	For
9	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
10	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
11	2022 Remuneration Policy (Managers)	Mgmt	For	For	For
12	2022 Remuneration Policy (Supervisory Board)	Mgmt	For	For	For
13	2021 Remuneration Report	Mgmt	For	For	For
14	2021 Remuneration of Florent Menegaux, General Managing Partner and CEO	Mgmt	For	For	For
15	2021 Remuneration of Yves Chapot, General Manager	Mgmt	For	For	For
16	2021 Remuneration of Barbara Dalibard, Supervisory Board Chair (from May 21, 2021)	Mgmt	For	For	For
17	2021 Remuneration of Michel Rollier, Supervisory Board Chair (until May 21,	Mgmt	For	For	For

2021)

18 19 20	Elect Thierry Le Henaff Elect Monique F. Leroux Elect Jean-Michel Severino	Mgmt Mgmt Mgmt	For For	For For	For For
21	2022 Supervisory Board Fees	Mgmt	For	For	For
22	Appointment of Auditor (PricewaterhouseCooper s); Non-Renewal of Alternate Auditor (Jean-Baptiste Deschryver)	Mgmt	For	For	For
23	Appointment of Auditor (Deloitte); Non-Renewal of Alternate Auditor (B.E.A.S.)	Mgmt	For	For	For
24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
26	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	For	For
27	Authority to Set Offering Price of Shares	Mgmt	For	For	For
28 29	Greenshoe Authority to Increase Capital Through Capitalisations	Mgmt Mgmt	For For	For For	For For

30	Authority to Increase Capital in Consideration for Contributions In Kind and in Case of Exchange Offer	Mgmt	For	For	For
31	Employee Stock Purchase Plan	Mgmt	For	For	For
32	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	For	For
33	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
34	Stock Split	Mgmt	For	For	For
35	Authorisation of Legal Formalities	Mgmt	For	For	For
36	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Mizuho Financial Group, Inc. Ticker Security ID: 8411 CINS J4599L102 Meeting Type Annual		Meeting Da 06/21/2022 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Tatsuo Kainaka	Mgmt	For	Against	Against
3	Elect Yoshimitsu Kobayashi	Mgmt	For	Against	Against
4	Elect Ryoji Sato	Mgmt	For	For	For
5	Elect Takashi Tsukioka	Mgmt	For	Against	Against
6	Elect Masami Yamamoto	Mgmt	For	Against	Against
7			_	_	For
0	Elect Izumi Kobayashi	Mgmt	For	For	
8	Elect Seiji Imai	Mgmt	For	For	For
9	Elect Seiji Imai Elect Hisaaki Hirama	Mgmt Mgmt	For For	For For	For For
9 10	Elect Seiji Imai Elect Hisaaki Hirama Elect Masahiro Kihara	Mgmt Mgmt Mgmt	For For For	For For For	For For
9	Elect Seiji Imai Elect Hisaaki Hirama	Mgmt Mgmt	For For	For For	For For

Wakabayashi

13	Elect Nobuhiro Kaminoyama	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
MOL Hungarian Oil And Gas Plc Ticker Security ID: MOL CINS X5S32S129 Meeting Type Annual		Meeting Date 04/28/2022 Country of Trade Hungary		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Vote Collection Method Election Individuals to Keep Minutes	N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
7 8	Financial Statements Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
9	Corporate Governance Declaration	Mgmt	For	For	For
10	Ratification of Board Acts	Mgmt	For	For	For
11	Presentation of Information on Share Repurchase	Mgmt	For	For	For
12	Authority to Repurchase and Reissue Shares	Mgmt	For	Against	Against
13 14 15	Elect Jozsef Molnar Elect Norbert Izer Appoint Norbert Izer to the Audit Committee	Mgmt Mgmt Mgmt	For For	For For For	For For

16	Election of Supervisory Board Members; Election of Audit Committee Members	Mgmt	For	For	For
17 18 19 20 21	Remuneration Report Remuneration Policy Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt Mgmt N/A N/A N/A	For For N/A N/A N/A	Against Against N/A N/A N/A	Against Against N/A N/A N/A
MOL Hungarian Oil And Gas Plc Ticker Security ID: MOL CINS X5S32S129 Meeting Type Special Issue No. Description		Meeting Date 12/22/2021 Country of Trade Hungary Proponent Mgmt Rec		Meeting Status Voted Vote Cast For/Against	
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Sale of Treasury Shares to Special Employee Share Ownership Program	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
6	Provision of Support to Special Employee Share Ownership Program	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Amendments to Remuneration Policy	Mgmt	For	For	For
9 10	Elect Gyorgy Bacsa Amendments to Article 13.5	Mgmt Mgmt	For For	For For	For For

Ticker NFG Meeting Ty Annual	Security ID: CUSIP 636180101 pe	_		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect David C. Carroll Elect Steven C. Finch Elect Joseph N. Jaggers Elect David F. Smith Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For For	For For For
3	Ratification of Auditor	Mgmt	For	Against	Against
 NewMarket	 Corporation				
Ticker NEU Meeting Ty Annual	Security ID: CUSIP 651587107	Meeting Date 04/28/2022 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect Mark M. Gambill Elect Bruce C. Gottwald Elect Thomas E. Gottwald	Mgmt Mgmt Mgmt	For For	For For	For For
4 5	Elect Patrick D. Hanley Elect H. Hiter Harris, III	Mgmt Mgmt	For For	For For	For For
6 7 8 9	Elect James E. Rogers Elect Ting Xu Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against For	For For Against For
Nippn Corp Ticker 2001 Meeting Ty Annual Issue No.	Security ID: CINS J5179A101	Meeting Da 06/29/2022 Country of Japan Proponent		Meeting St Voted	atus For/Against Mgmt

1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5	Amendments to Articles Elect Toshiya Maezuru Elect Toshifumi Horiuchi	Mgmt Mgmt Mgmt	For For For	For Against For	For Against For
6 7 8 9 10 11 12 13 14 15 16 17	Elect Atsuo Ouchi Elect Takaaki Aonuma Elect Akiko Kimura Elect Keizo Kagawa Elect Yasunori Tanaka Elect Tomio Kimura Elect Hiroaki Kawasaki Elect Naotaka Kawamata Elect Hitomi Kumagai Elect Akio Okuyama Elect Kazuhiko Yoshida Elect Kentaro Naruse Elect Etsuzo Tamagawa	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For
NIPPON TELEGRAPH AND TELEPHONE CORP Ticker Security ID: 9432 CINS J59396101 Meeting Type Annual Issue No. Description		Meeting Da		Meeting St	atus
Meeting Ty Annual	/pe	06/24/2022 Country of Japan Proponent		Voted Vote Cast	For/Against Mgmt
Meeting Ty Annual	/pe	Country of Japan	Trade		_

14 15	Elect Keiichiro Yanagi Elect Kensuke Koshiyama	Mgmt Mgmt	For For	For For	For For
Northrop ( Ticker NOC Meeting Ty Annual	Grumman Corporation Security ID: CUSIP 666807102 /pe	Meeting Da 05/18/2022 Country of United Sta	2 f Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Elect Kathy J. Warden Elect David P. Abney Elect Marianne C. Brown Elect Donald E. Felsinger	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5 6	Elect Ann M. Fudge Elect William H. Hernandez	Mgmt Mgmt	For For	For For	For For
7	Elect Madeleine A. Kleiner	Mgmt	For	For	For
8 9	Elect Karl J. Krapek Elect Graham N. Robinson	Mgmt Mgmt	For For	For For	For For
10 11 12 13 14	Elect Gary Roughead Elect Thomas M. Schoewe Elect James S. Turley Elect Mark A. Welsh III Advisory Vote on Executive Compensation	Mgmt	For For For For	For For For For	For For For For
15 16	Ratification of Auditor Shareholder Proposal Regarding Right to Call Special Meetings	Mgmt ShrHoldr	For Against	Against For	Against Against
Novartis A	AG Security ID:	Meeting Da		Meeting St	

NOVN CINS H5820Q150

Meeting Type Annual

03/04/2022 Country of Trade Switzerland

Take No Action

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts	N/A Mgmt Mgmt	N/A For For	TNA TNA TNA	N/A N/A N/A
4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	TNA	N/A
6	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
7	Board Compensation	Mgmt	For	TNA	N/A
8	Executive Compensation	Mgmt	For	TNA	N/A
9	Compensation Report	Mgmt	For	TNA	N/A
10	Elect Jorg Reinhardt As Board Chair	Mgmt	For	TNA	N/A
11	Elect Nancy C. Andrews	Mgmt	For	TNA	N/A
12	Elect Ton Buchner	Mgmt	For	TNA	N/A
13	Elect Patrice Bula	Mgmt	For	TNA	N/A
14	Elect Elizabeth Doherty	Mgmt	For	TNA	N/A
15	Elect Bridgette P. Heller	Mgmt	For	TNA	N/A
16	Elect Frans van Houten	Mgmt	For	TNA	N/A
17	Elect Simon Moroney	Mgmt	For	TNA	N/A
18	Elect Andreas von Planta	Mgmt	For	TNA	N/A
19	Elect Charles L. Sawyers	Mgmt	For	TNA	N/A
20	Elect William T. Winters	Mgmt	For	TNA	N/A
21	Elect Ana de Pro Gonzalo	Mgmt	For	TNA	N/A

22	Elect Daniel Hochstrasser	Mgmt	For	TNA	N/A
23	Elect Patrice Bula as Compensation Committee Member	Mgmt	For	TNA	N/A
24	Elect Bridgette P. Heller as Compensation Committee Member	Mgmt	For	TNA	N/A
25	Elect Simon Moroney as Compensation Committee Member	Mgmt	For	TNA	N/A
26	Elect William T. Winters as Compensation Committee Member	Mgmt	For	TNA	N/A
27 28	Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt	For For	TNA TNA	N/A N/A
29	Additional or Amended Proposals	Mgmt	N/A	TNA	N/A
30 31	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	TNA TNA	N/A N/A
Oil & Natu Ticker	ral Gas Corp Ltd Security ID:	Meeting Da	te	Meeting St	atus
ONGC Meeting Ty Other	CINS Y64606133 pe	04/27/2022 Country of India		Voted	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Related Party Transactions (ONGC Tripura Power Company Limited	N/A Mgmt	N/A For	N/A For	N/A For

(OTPC))

3	Related Party Transactions (ONGC Petro additions Limited (OPaL))	Mgmt	For	For	For
4	Related Party Transactions (Petronet LNG Limited (PLL))	Mgmt	For	For	For
5	Related Party Transactions (Employees Contributory Provident Fund (OECPF) Trust)	Mgmt	For	For	For
6	Elect Syamchand Ghosh	Mgmt	For	For	For
7	Elect V. Ajit Kumar Raju	Mgmt	For	For	For
8	Elect Manish Pareek	Mgmt	For	Against	Against
9	Elect Reena Jaitley	Mgmt	For	For	For
10	Elect Prabhaskar Rai	Mgmt	For	For	For
11	Elect Madhav Singh	Mgmt	For	For	For
Oil & Natu Ticker ONGC Meeting Ty	ral Gas Corp Ltd Security ID: CINS Y64606133	Meeting Da 06/30/2022 Country of		Meeting St Voted	atus
Other	pc	India	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Pomila Jaspal	Mgmt	For	For	For
Oil & Natu	  ral Gas Corp Ltd				
Ticker ONGC	Security ID: CINS Y64606133	Meeting Da 09/24/2021		Meeting St Voted	atus
Meeting Ty Annual	rpe	Country of India	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4 5	Elect Alka Mittal Authority to Set Auditors' Fees	Mgmt Mgmt	For For	Against For	Against For
6	Elect Pankaj Kumar	Mgmt	For	Against	Against
Oil India Limited Ticker Security ID: OIL CINS Y64210100 Meeting Type Annual		Meeting Date 09/25/2021 Country of Trade India		Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3 4	Elect Harish Madhav Authority to Set Auditor's Fees	Mgmt Mgmt	For For	Against For	Against For
5	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Oracle Cor Ticker	poration Security ID:	Meeting Da	 te	Meeting St	atus
ORCL Meeting Ty Annual	CUSIP 68389X105 pe	11/10/2021 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5	Elect Jeffrey S. Berg Elect Michael J. Boskin Elect Safra A. Catz Elect Bruce R. Chizen Elect George H. Conrades	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold For Withhold Withhold Withhold	Against For Against Against Against

1.6	Elect Lawrence J. Ellison	Mgmt	For	For	For
1.7 1.8 1.9 1.10	Elect Rona Fairhead Elect Jeffrey O. Henley Elect Renee J. James Elect Charles W. Moorman IV	Mgmt Mgmt Mgmt Mgmt	For For For	For For Withhold	For For Against
1.11 1.12	Elect Leon E. Panetta Elect William G. Parrett	Mgmt Mgmt	For For	Withhold Withhold	Against Against
1.13 1.14 2	Elect Naomi O. Seligman Elect Vishal Sikka Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	Withhold Withhold Against	Against Against Against
3	Amendment to the 2020 Equity Incentive Plan	Mgmt	For	For	For
4 5	Ratification of Auditor Shareholder Proposal Regarding Racial Equity Audit	Mgmt ShrHoldr	For Against	For For	For Against
6	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Requiring and Posting Disclosures from Outside Organizations	ShrHoldr	Against	For	Against

Organon & Co.

Ticker Security ID: Meeting Date Meeting Status OGN CUSIP 68622V106 06/07/2022 Voted

OGN CUSIP 68622V106 06/07/2022 Vote Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

					Mgmt
1 2 3 4 5	Elect Robert Essner Elect Shelly Lazarus Elect Cynthia M. Patton Elect Grace Puma Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Ratification of Auditor	Mgmt	For	For	For
Ticker OTTR Meeting Ty Annual		Meeting Da 04/11/2022 Country of United Sta	Trade tes	Meeting St Voted	
Issue No.	Description	Proponent	мgmt кес	Vote Cast	For/Against Mgmt
1.1	Elect Steven L. Fritze Elect Kathryn O. Johnson	Mgmt Mgmt	For For	For For	For For
1.3	Elect Michael E. LeBeau Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	Against	Against
Pfizer Inc Ticker PFE Meeting Ty Annual	Security ID: CUSIP 717081103	Meeting Da 04/28/2022 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ronald E. Blaylock	Mgmt	For	For	For
2 3	Elect Albert Bourla Elect Susan Desmond-Hellmann	Mgmt Mgmt	For For	For For	For For

4	Elect Joseph J. Echevarria	Mgmt	For	For	For
5 6 7 8 9 10	Elect Scott Gottlieb Elect Helen H. Hobbs Elect Susan Hockfield Elect Dan R. Littman Elect Shantanu Narayen Elect Suzanne Nora Johnson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
11 12 13 14	Elect James Quincey Elect James C. Smith Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against For	For For Against For
15	Shareholder Proposal Regarding Proxy Access Bylaw Amendment	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Intellectual Property	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Anticompetitive Practices	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Public Health Costs of Limiting COVID-19 Vaccine Technologies	ShrHoldr	Against	For	Against

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Ticker LKOH Meeting Ty Special	Security ID: CUSIP 69343P105 pe	Meeting Da 12/02/2021 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Interim Dividends (3Q2021)	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
Pou Chan C	orporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
9904	CINS Y70786101	06/15/2022		Voted	acas
Meeting Ty Annual	pe	Country of Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acknowledgement of 2021 Business Report, Financial Statements and Profit Distribution Plan. Proposed Cash Dividend: Twd 1.5 Per Share	Mgmt	For	For	For
2	Discussion on the Amendments to the Companys Procedures for Acquisition and Disposal of Assets	Mgmt	For	For	For
3	Elect CHAN Lu-Min	Mgmt	For	Against	Against
4	Elect Patty TSAI Pei-Chun	Mgmt	For	Against	Against
5	Elect TSAI Min-Chieh	Mgmt	For	For	For
6	Elect LU Chin-Chu	Mgmt	For	For	For
7	Elect WU Pan-Tsu	Mgmt	For	For	For
8	Elect HO Yue-Ming	Mgmt	For	For	For
9	Elect CHEN Huan-Chung	Mgmt	For	For	For
10	Elect HSU Chu-Sheng	Mgmt	For	For	For
11	Elect CHANG Shih-Chieh	Mgmt	For	For	For
12	Proposal for the Release of Newly	Mgmt	For	Against	Against

Appointed Directors of the Company from Non-competition Restrictions.

Da	Companyation of Turkin lim	<u> </u>			
Ticker POWERGRID Meeting Ty Special	Corporation of India Lim Security ID: CINS Y7028N105 pe	Meeting Da 07/20/2021 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Bonus Share Issuance	Mgmt	For	For	For
Power Grid Ticker POWERGRID Meeting Ty Annual	Corporation of India Lim Security ID: CINS Y7028N105 pe	ited Meeting Da 09/24/2021 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Elect Vinod Kumar Singh Elect Mohammed Taj Mukarrum	Mgmt Mgmt	For For	Against Against	Against Against
5	Authority to Set Auditors' Fees	Mgmt	For	For	For
6 7	Elect Abhay Choudhary Authority to Set Cost Auditor's Fees	Mgmt Mgmt	For For	Against For	Against For
8	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
Quebecor I Ticker QBR	nc. Security ID: CUSIP 748193208	Meeting Da 05/12/2022		Meeting St Voted	atus

Meeting Ty Annual	pe	Country of Canada	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Chantal Belanger	Mgmt	For	For	For
1.2	Elect Lise Croteau	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Report on Non-Management Employee Representation on the Board	ShrHoldr	Against	Against	For
Red Electr	ica Corporacion S.A.				
Ticker	Security ID:	Meeting Da <sup>r</sup>	te	Meeting St	atus
REE Meeting Ty	CINS E42807110	06/06/2022 Country of		Meeting St Voted	atus
REE	CINS E42807110	06/06/2022	Trade	_	atus For/Against Mgmt
REE Meeting Ty Ordinary	CINS E42807110 pe	06/06/2022 Country of Spain Proponent	Trade	Voted	For/Against
REE Meeting Ty Ordinary Issue No.	CINS E42807110 pe  Description	06/06/2022 Country of Spain Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
REE Meeting Ty Ordinary Issue No.	CINS E42807110  pe  Description  Non-Voting Meeting Note Individual Accounts and	06/06/2022 Country of Spain Proponent	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A
REE Meeting Ty Ordinary Issue No. 1	CINS E42807110  pe  Description  Non-Voting Meeting Note Individual Accounts and Reports  Consolidated Accounts and	06/06/2022 Country of Spain Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted  Vote Cast  N/A For	For/Against Mgmt N/A For
REE Meeting Ty Ordinary Issue No.  1 2	CINS E42807110  pe  Description  Non-Voting Meeting Note Individual Accounts and Reports  Consolidated Accounts and Reports  Allocation of	06/06/2022 Country of Spain Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted  Vote Cast  N/A For	For/Against Mgmt N/A For

Elect Socorro Fernandez Larrea	Mgmt	For	For	For
Elect Antonio Gomez Ciria	Mgmt	For	For	For
Elect Mercedes Real Rodrigalvarez	Mgmt	For	For	For
Ratification of the Co-Option of Esther Maria Rituerto Martinez	Mgmt	For	For	For
Remuneration Report	Mgmt	For	For	For
Directors' fees	-	For	For	For
Appointment of Auditor	-	For	For	For
Authorisation of Legal Formalities	Mgmt	For	For	For
Non-Voting Agenda Item	N/A	N/A	N/A	N/A
				N/A
Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Rengo Co.,Ltd. Ticker Security ID: 3941 CINS J64382104 Meeting Type			Meeting St Voted	atus
Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against
	-	-		Mgmt
Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Amendments to Articles	Mgmt	For	For	For
Elect Kiyoshi Otsubo	Mgmt	For	Against	Against
Elect Yosuke Kawamoto	Mgmt	For	For	For
Elect Moriaki Maeda	Mgmt	For	For	For
Elect Yasuhiro Baba	Mgmt	For	For	For
Elect Ichiro Hasegawa	Mgmt	For	For	For
Elect Sadatoshi Inoue	Mgmt	For	For	For
Elect Yoshio Sato	Mgmt	For	For	For
Elect Masayuki Oku	Mgmt	For	Against	Against
Elect Kaoru Tamaoka	Mgmt	For	For	For
Elect Tadazumi Fujino as Statutory Auditor	Mgmt	For	For	For
	Elect Antonio Gomez Ciria  Elect Mercedes Real Rodrigalvarez  Ratification of the Co-Option of Esther Maria Rituerto Martinez  Remuneration Report Directors' fees Appointment of Auditor Authorisation of Legal Formalities  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Elect Kiyoshi Otsubo Elect Kiyoshi Otsubo Elect Yosuke Kawamoto Elect Moriaki Maeda Elect Yasuhiro Baba Elect Ichiro Hasegawa Elect Sadatoshi Inoue Elect Yoshio Sato Elect Masayuki Oku Elect Kaoru Tamaoka Elect Tadazumi Fujino as Statutory	Elect Antonio Gomez Ciria  Elect Mercedes Real Rodrigalvarez  Ratification of the Co-Option of Esther Maria Rituerto Martinez  Remuneration Report Directors' fees Appointment of Auditor Authorisation of Legal Formalities  Non-Voting Agenda Item N/A Non-Voting Agenda Item N/A Non-Voting Meeting Note N/A  Ltd.  Security ID: CINS J64382104  Description  Meeting Da O6/29/2022  Country of Japan Description  Non-Voting Meeting Note Amendments to Articles Elect Kiyoshi Otsubo Elect Kiyoshi Otsubo Elect Kiyoshi Otsubo Elect Yosuke Kawamoto Mgmt Elect Yosuke Kawamoto Mgmt Elect Yasuhiro Baba Elect Yasuhiro Baba Elect Ichiro Hasegawa Elect Sadatoshi Inoue Mgmt Elect Sadatoshi Inoue Mgmt Elect Kaoru Tamaoka Elect Tadazumi Fujino As Statutory  Mgmt Mgmt	Elect Antonio Gomez Ciria  Elect Mercedes Real Rodrigalvarez  Ratification of the Co-Option of Esther Maria Rituerto Martinez  Remuneration Report Directors' fees Appointment of Auditor Authorisation of Legal Formalities  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note CINS J64382104 Pe CONONTY Meeting Note Discription  Non-Voting Meeting Note Non-Voting Date Non-Vo	Elect Antonio Gomez Ciria  Elect Mercedes Real Rodrigalvarez  Ratification of the Co-Option of Esther Mania Rituerto Martinez  Remuneration Report Directors' fees Appointment of Auditor Authorisation of Legal Formalities  Non-Voting Agenda Item N/A Non-Voting Agenda Item N/A Non-Voting Meeting Note N/A N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A N/A Non-Voting Meeting Note N/A

	dings, Inc.		_		
Ticker	Security ID:	Meeting Da		Meeting St	atus
8308	CINS J6448E106	06/24/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	Da a animbian	Japan	Manuel Dane	V-+- C+	5 / A : t
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Masahiro Minami	Mgmt	For	For	For
4	Elect Mikio Noguchi	Mgmt	For	For	For
5	Elect Hisahiko Oikawa	Mgmt	For	For	For
6	Elect Hidehiko Sato	Mgmt	For	For	For
7	Elect Chiharu Baba	Mgmt	For	For	For
8	Elect Kimie Iwata	Mgmt	For	For	For
9	Elect Setsuko Egami Setsuko Kusumoto	Mgmt	For	For	For
10	Elect Fumihiko Ike	Mgmt	For	For	For
11	Elect Sawako Nohara	Mgmt	For	For	For
12	Elect Masaki Yamauchi	Mgmt	For	For	For
Ticker RHBBANK Meeting Ty Annual Issue No.		Meeting Da 04/27/2022 Country of Malaysia Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against Mgmt
4	New Western Marking Nata	N1 / A	N1 / A	N1 / A	N. / A
1	Non-Voting Meeting Note Allocation of	N/A Mamt	N/A For	N/A	N/A
2	Profits/Dividends	Mgmt	For	For	For
3	Elect Rebecca Fatima Sta Maria	Mgmt	For	For	For
4	Elect LIM Cheng Teck	Mgmt	For	For	For
5	Elect Sharifatu Laila Syed Ali	Mgmt	For	For	For
6	Directors' Fees and Committee Allowances	Mgmt	For	For	For

7	Directors' Remuneration (Excluding Fees and Committee Allowances)	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Shares under the Dividend Reinvestment Plan	Mgmt	For	For	For
11	Elect Mohd Rashid Mohamad	Mgmt	For	For	For
RHB Bank B					
Ticker	Security ID:	Meeting Da		Meeting St	atus
RHBBANK	CINS Y72783106	04/27/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Special		Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Grant Scheme	Mgmt	For	Against	Against
2	Grant of Shares to Mohd Rashid Mohamad	Mgmt	For	Against	Against
3	Grant of Shares to Eliza ONG Yin Suen	Mgmt	For	Against	Against
Samsung Ca	rd Co., Ltd				
Ticker 029780 Meeting Ty	Security ID: CINS Y7T70U105	Meeting Da 03/17/2022 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Korea, Rep Proponent	ublic of	Vote Cast	For/Against Mgmt

1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Amendments to Articles (Bundle)	Mgmt	For	For	For
3 4 5 6	Elect KIM Joon Kyu Elect CHOI Jae Cheon Elect KIM Sang Kyu Election of Audit Committee Member: KIM Joon Kyu	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
7	Election of Audit Committee Member: CHOI Jae Cheon	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
Sanofi Ticker	Security ID:	Meeting Da		Meeting St	atus
SAN Meeting Ty Annual	CINS F5548N101 pe	05/03/2022 Country of France		Voted	
			Trade	Voted Vote Cast	For/Against Mgmt
Meeting Ty Annual	pe	Country of France	Trade		
Meeting Ty Annual Issue No. 1 2 3 4 5 6	Description  Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible	Country of France Proponent  N/A N/A N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A N/A N/A	Vote Cast  N/A N/A N/A N/A N/A N/A	Mgmt  N/A N/A N/A N/A N/A N/A

S	ha	re	s	)

10	Elect Paul Hudson	Mgmt	For	For	For
11	Elect Christophe Babule	Mgmt	For	For	For
12	Elect Patrick Kron	Mgmt	For	For	For
13	Elect Gilles Schnepp	Mgmt	For	For	For
14	Elect Carole Ferrand	Mgmt	For	For	For
15	Elect Emile Voest	Mgmt	For	For	For
16	Elect Antoine Yver	Mgmt	For	For	For
17	2021 Remuneration Report	Mgmt	For	For	For
18	2021 Remuneration of Serge Weinberg, Chair	Mgmt	For	For	For
19	2021 Remuneration of Paul Hudson, CEO	Mgmt	For	For	For
20	2022 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
21	2022 Remuneration Policy (Chair)	Mgmt	For	For	For
22	2022 Remuneration Policy (CEO)	Mgmt	For	For	For
23	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
24	Amendments to Article 25 Regarding Dividends	Mgmt	For	For	For
25	Authorisation of Legal Formalities	Mgmt	For	For	For
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Scandinavian Tobacco Group AS
Ticker Security ID: Meeting Date Meeting Status
STG CINS K8553U105 03/31/2022 Voted

Meeting Type Annual		Country of Trade Denmark					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A		
8	Accounts and Reports	Mgmt	For	For	For		
9	Allocation of Profits/Dividends	Mgmt	For	For	For		
10	Remuneration Report	Mgmt	For	For	For		
11	Directors' Fees	Mgmt	For	For	For		
12	Authority to Reduce	Mgmt	For	For	For		
	Share Capital						
13	Amendments to Articles	Mgmt	For	For	For		
14	Elect Henrik Brandt	Mgmt	For	For	For		
15	Elect Dianne Neal Blixt	Mgmt	For	For	For		
16	Elect Marlene Forsell	Mgmt	For	For	For		
17	Elect Claus Gregersen	Mgmt	For	For	For		
18	Elect Anders Obel	Mgmt	For	For	For		
19	Elect Henrik Amsinck	Mgmt	For	For	For		
20	Appointment of Auditor	Mgmt	For	For	For		
Seagate Technology Holdings Plc							
Ticker Security ID:		Meeting Date		Meeting Status			
STX CUSIP G7997R103		10/20/2021		Voted			
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Elect Mark W. Adams	Mgmt	For	Against	Against		
2	Elect Shankar Arumugavelu	Mgmt	For	For	For		
3	Elect Pratik Bhatt	Mgmt	For	For	For		
4	Elect Judy Bruner	Mgmt	For	For	For		
5	Elect Michael R. Cannon	Mgmt	For	Against	Against		
6	Elect Jay L. Geldmacher	Mgmt	For	For	For		
7	Elect Dylan G. Haggart	Mgmt	For	For	For		
8	Elect William D. Mosley	Mgmt	For	For	For		

9	Elect Stephanie Tilenius	Mgmt	For	For	For
10 11	Elect Edward J. Zander Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against For	Against For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
13	Approval of the 2022 Equity Incentive Plan	Mgmt	For	For	For
Sealed Air	Corporation				
Ticker SEE Meeting Ty Annual	Security ID: CUSIP 81211K100	Meeting Date 00 05/26/2022 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Elizabeth M. Adefioye	Mgmt	For	For	For
2	Elect Zubaid Ahmad	Mgmt	For	For	For
3	Elect Francoise Colpron		For	For	For
4	Elect Edward L. Doheny II	Mgmt	For	For	For
5	Elect Henry R. Keizer	Mgmt	For	For	For
6	Elect Harry A. Lawton	Mgmt	For	For	For
7	Elect Suzanne B. Rowland	Mgmt	For	For	For
8	Elect Jerry R. Whitaker	Mgmt	For	For	For
9	Ratification of Auditor	_	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
SENKO Grou	p Holdings Co.,Ltd.	Manting Do		Monting Ct	

Ticker 9069 Security ID: CINS J71004139 Meeting Date 06/28/2022 Meeting Status Voted

Meeting Ty Annual	pe	Country of Japan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5	Amendments to Articles Elect Kenji Sugimoto Elect Yoshiki Kanaga	Mgmt Mgmt Mgmt	For For	For For For	For For
Shenzhen E Ticker 0548 Meeting Ty Special	xpressway Company Limited Security ID: CINS Y7741B107 pe	Meeting Da <sup>-</sup> 12/10/2021 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Acquisition of entire interests in Shenzhen Investment  International Capital Holdings Infrastructure Co.,	N/A Mgmt	N/A For	N/A For	N/A For
3	Ltd.  14th Five Year (2021-2025)  Development Strategy Plan	Mgmt	For	For	For
4	Waiver of the Right of First Refusal Regarding the Equity Interest in Shenzhen International United Land Co., Ltd.	Mgmt	For	For	For
5	Change of Company Name Article Amendments to Reflect Change of Company Name	Mgmt Mgmt	For For	For For	For For

Shenzhen E	xpressway Corporation Lim	ited			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0548	CINS Y7741B107	06/30/2022		Voted	
Meeting Ty Annual	pe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	2022 Budget Report	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	Abstain	Against
8	Purchase of Liability Insurance	Mgmt	For	For	For
9	Elect LU Da Wei	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Issue Size	Mgmt	For	For	For
12	Target Subscribers and Arrangement for Placement to Shareholders	Mgmt	For	For	For
13	Type of the Debenture	Mgmt	For	For	For
14	Maturity	Mgmt	For	For	For
15	Interest Rate	Mgmt	For	For	For
16	Use of Proceeds	Mgmt	For	For	For
17	Listing	Mgmt	For	For	For
18	Guarantee	Mgmt	For	For	For
19	Validity of the Resolution	Mgmt	For	For	For
20	Authorisation Arrangement	Mgmt	For	For	For
21	Authority to Issue A Shares w/o Preemptive Rights	Mgmt	For	Against	Against

Silgan Hol		Mootin - D	<b>+</b> ~	Mooting Ci	
Ticker SLGN	Security ID: CUSIP 827048109	Meeting Da 05/31/2022		Meeting Status Voted	
Meeting Ty		Country of		voteu	
Annual	pc	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Kimberly A. Fields	Mgmt	For	For	For
1.2 1.3 2 3	Elect Brad A. Lich Elect R. Philip Silver Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For Withhold Against For	For Against Against For
SinoPac Fi	nancial Holdings Co., Ltd				
Ticker	Security ID:	Meeting Da		Meeting Status	
2890 Meeting Ty	CINS Y8009U100 pe	05/27/2022 Country of Trade		Voted	
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Business Reports and Financial Statements for Year 2021	Mgmt	For	For	For
2	Proposal for Distribution of 2021 Earnings. Proposed Cash Dividend: Twd 0.8 Per Share and Stock Dividend: 10 for 1000 Shs Held	Mgmt	For	For	For
3	Appropriation of 2021 Undistributed Earnings As Capital Through Issuance of New Shares	Mgmt	For	For	For
4	Amending the Company's	Mgmt	For	For	For

Articles of Incorporation

5	Amending the Company's Procedures for the Acquisition or Disposal of Assets	Mgmt	For	For	For
SK Square Ticker 402340 Meeting Ty Annual	· ·		03/28/2022		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Directors' Fees	Mgmt	For	For	For
SK Telecon Ticker 017670 Meeting Ty Annual Issue No.	Security ID: CUSIP 78440P306 pe	Meeting Da 03/25/2022 Country of United Sta Proponent	022 Voted of Trade States		
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Mgmt Against
2 3 4 5	Amendments to Articles Share Option Grant Elect KANG Jong Ryeol Election of Independent Director to Be Appointed as Audit Committee Member: KIM Seok Dong	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against	For For For Against
6	Directors' Fees	Mgmt	For	For	For

017670 CINS Y4935N104 Meeting Type		Meeting Date 03/25/2022 Country of Trade Korea, Republic of		Meeting Status Voted	
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2 3 4 5	Amendments to Articles Share Option Grant Elect KANG Jong Ryeol Election of Independent Director to Be Appointed as Audit Committee Member: KIM Seok Dong	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
6	Directors' Fees	Mgmt	For	For	For
SK Telecom Co., Ltd Ticker Security ID: 017670 CUSIP 78440P108 Meeting Type Special Issue No. Description		Meeting Da 10/12/2021 Country of United Sta Proponent	Trade ites	Meeting St Voted Vote Cast	atus For/Against
	, and the second		8		Mgmt
1 2 3	Amendments to Articles Spin-off Elect CHOI Kyu Nam	Mgmt Mgmt Mgmt	For For	For For	For For
SK Telecom Ticker 017670 Meeting Ty Special Issue No.	Security ID: CINS Y4935N104 pe	Meeting Da 10/12/2021 Country of Korea, Rep Proponent	Trade oublic of	Meeting St Voted Vote Cast	atus For/Against
1 2 3 4	Non-Voting Meeting Note Amendments to Articles Spin-off Elect CHOI Kyu Nam	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	Mgmt N/A For For

Ticker 9434 Meeting Ty	Security ID: CINS J75963132 pe	Meeting Da 06/23/2022 Country of		Meeting St Voted	atus
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Ken Miyauchi	Mgmt	For	For	For
4	Elect Junichi Miyakawa	Mgmt	For	For	For
5	Elect Jun Shinba	Mgmt	For	For	For
6	Elect Yasuyuki Imai	Mgmt	For	For	For
7	Elect Kazuhiko Fujiwara	Mgmt	For	For	For
8	Elect Masayoshi Son	Mgmt	For	For	For
9	Elect Kentaro Kawabe	Mgmt	For	Against	Against
10	Elect Atsushi Horiba	Mgmt	For	Against	Against
11	Elect Takehiro Kamigama	Mgmt	For	For	For
12	Elect Kazuaki Oki	Mgmt	For	For	For
13	Elect Kyoko Uemura	Mgmt	For	For	For
14	Elect Reiko Hishiyama	Mgmt	For	For	For
15	Elect Naomi Koshi	Mgmt	For	For	For
16	Elect Yoko Kudo as Statutory Auditor	Mgmt	For	For	For
 Swisscom A					
Swisscom A		Meeting Da	te	Meeting St	atus
Ticker	Security ID:	Meeting Da <sup>-</sup> 03/30/2022	te	Meeting St	
Ticker SCMN	Security ID: CINS H8398N104	03/30/2022		Meeting St Take No Ac	
Ticker	Security ID: CINS H8398N104	_	Trade	_	
Ticker SCMN Meeting Ty	Security ID: CINS H8398N104	03/30/2022 Country of	Trade d	_	
Ticker SCMN Meeting Ty Annual	Security ID: CINS H8398N104 pe	03/30/2022 Country of Switzerland	Trade d	Take No Ac	tion For/Against
Ticker SCMN Meeting Ty Annual Issue No.	Security ID: CINS H8398N104 pe Description	03/30/2022 Country of Switzerland Proponent	Trade d Mgmt Rec	Take No Ac	tion For/Against Mgmt
Ticker SCMN Meeting Ty Annual Issue No.	Security ID: CINS H8398N104 pe  Description  Non-Voting Meeting Note	03/30/2022 Country of Switzerland Proponent	Trade d Mgmt Rec N/A	Take No Ac  Vote Cast  TNA	tion For/Against Mgmt N/A
Ticker SCMN Meeting Ty Annual Issue No.	Security ID: CINS H8398N104 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note	03/30/2022 Country of Switzerland Proponent N/A N/A	Trade d Mgmt Rec N/A N/A	Take No Ac  Vote Cast  TNA TNA	For/Against Mgmt N/A N/A
Ticker SCMN Meeting Ty Annual Issue No.	Security ID: CINS H8398N104 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	03/30/2022 Country of Switzerland Proponent N/A N/A Mgmt	Trade d Mgmt Rec N/A N/A For	Take No Ac  Vote Cast  TNA TNA TNA	For/Against Mgmt N/A N/A N/A
Ticker SCMN Meeting Ty Annual Issue No.	Security ID: CINS H8398N104 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of	03/30/2022 Country of Switzerland Proponent  N/A N/A Mgmt Mgmt	Trade d Mgmt Rec N/A N/A For	Take No Ac  Vote Cast  TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A
Ticker SCMN Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS H8398N104 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of Profits/Dividends  Ratification of Board and Management	03/30/2022 Country of Switzerland Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade d Mgmt Rec N/A N/A For For	Take No Ac  Vote Cast  TNA TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A N/A
Ticker SCMN Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS H8398N104  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of Profits/Dividends  Ratification of Board and Management Acts  Elect Roland Abt	03/30/2022 Country of Switzerland Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade d Mgmt Rec N/A N/A For For	Take No Ac  Vote Cast  TNA TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A N/A
Ticker SCMN Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS H8398N104 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of Profits/Dividends  Ratification of Board and Management Acts	03/30/2022 Country of Switzerland Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade d Mgmt Rec N/A N/A For For For	Take No Ac  Vote Cast  TNA TNA TNA TNA TNA TNA TNA	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A
Ticker SCMN Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS H8398N104 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of Profits/Dividends  Ratification of Board and Management Acts  Elect Roland Abt Elect Alain Carrupt	03/30/2022 Country of Switzerland Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt  Mgmt Mgmt Mgmt	Trade d Mgmt Rec N/A N/A For For For	Take No Activate N	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A

Target Co Ticker TGT	orporation Security ID: CUSIP 87612E106	Meeting 06/08/2		Meeting Voted	Status	
24	Appointment of Auditor	Mgmt	For	TNA	N/A	
23	Appointment of Independent Proxy	Mgmt	For	TNA	N/A	
22	Executive Compensation	Mgmt Mgmt	For	TNA	N/A	
21	Board Compensation	Mgmt	For	TNA	N/A	
20	Elect Renzo Simoni as Compensation Committee Member	Mgmt	For	TNA	N/A	
19	Elect Michael Rechsteiner as Compensation Committee Member	Mgmt	For	TNA	N/A	
18	Elect Barbara Frei as Compensation Committee Member	Mgmt	For	TNA	N/A	
17	Elect Frank Esser as Compensation Committee Member	Mgmt	For	TNA	N/A	
16	Elect Roland Abt as Compensation Committee members	Mgmt	For	TNA	N/A	
15	Appoint Michael Rechsteiner as Board Chair	Mgmt	For	TNA	N/A	
13 14	Elect Anna Mossberg Elect Michael Rechsteiner	Mgmt Mgmt	For For	TNA TNA	N/A N/A	
12	Elect Sandra Lathion-Zweifel	Mgmt	For	TNA	N/A	
11 12	Elect Barbara Frei	Mgmt	For	TNA	N/A	

Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect David P. Abney Elect Douglas M. Baker, Jr.	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8 9	Elect George S. Barrett Elect Gail K. Boudreaux Elect Brian C. Cornell Elect Robert L. Edwards Elect Melanie L. Healey Elect Donald R. Knauss Elect Christine A. Leahy	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
10 11 12	Elect Monica C. Lozano Elect Derica W. Rice Elect Dmitri L. Stockton	Mgmt Mgmt Mgmt	For For	For For	For For
13 14	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against For	Against For
15	Shareholder Proposal Regarding Proxy Access Bylaw Amendment	ShrHoldr	Against	Against	For
Tate & Lyl	e plc				
Ticker TATE Meeting Ty Annual	Security ID: CINS G86838128 pe	Meeting Da 07/29/2021 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3 4 5	Final Dividend Elect Gerry M. Murphy Elect Nick Hampton	Mgmt Mgmt Mgmt	For For	For For For	For For

6 7 8 9 10	Elect Vivid Sehgal Elect John Cheung Elect Patricia Corsi Elect Paul Forman Elect Lars Vinge Frederiksen	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For	For Against For For
11	Elect Kimberly A. Nelson	Mgmt	For	For	For
12 13 14 15	Elect Sybella Stanley Elect Warren G. Tucker Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Tate & Lyle plc

Security ID: CINS G86838128 Ticker TATE

Meeting Type Ordinary

Meeting Date 09/30/2021 Country of Trade United Kingdom

Meeting Status Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Spin-off and Disposal of Controlling Interest in the Primary Products Business	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
TEIJIN LIM	ITED				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
3401	CINS J82270117	06/22/2022		Voted	
Meeting Ty Annual	pe	Country of Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Jun Suzuki	Mgmt	For	For	For
4	Elect Akimoto Uchikawa	Mgmt	For	For	For
5	Elect Akihisa Nabeshima	Mgmt	For	For	For
6	Elect Toshiya Koyama	Mgmt	For	For	For
7	Elect Eiji Ogawa	Mgmt	For	For	For
8	Elect Naohiko Moriyama	Mgmt	For	For	For
9	Elect Yukako Uchinaga	Mgmt	For	For	For
10	Elect Yoichi Suzuki	Mgmt	For	For	For
11	Elect Masaru Onishi	Mgmt	For	For	For
12	Elect Masaaki Tsuya	Mgmt	For	For	For
Telefonica	Brasil S.A.,				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
VIVT3	CINS P9T369176	04/26/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Article 5 (Reconciliation of Share Capital)	Mgmt	For	For	For
4	Consolidation of	Mgmt	For	For	For

## Articles

Telefonica	Brasil S.A.,				
Ticker	Security ID:	Meeting Date		Meeting Status	
VIVT3	CINS P9T369176	04/26/2022		Voted	
Meeting Ty Annual	pe	Country of Brazil	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Board Size	Mgmt	For	Against	Against
5	Elect Eduardo Navarro de Carvalho	Mgmt	For	For	For
6	Elect Francisco Javier de Paz Mancho	Mgmt	For	Against	Against
7	Elect Ana Theresa Masetti Borsari	Mgmt	For	For	For
8	Elect Jose Maria Del Rey Osorio	Mgmt	For	For	For
9	Elect Christian Mauad Gebara	Mgmt	For	For	For
10	Elect Claudia Maria Costin	Mgmt	For	For	For
11	Elect Juan Carlos Ros Brugueras	Mgmt	For	For	For
12	Elect Jordi Gual Sole	Mgmt	For	For	For
13	Elect Ignacio Moreno Martinez	Mgmt	For	For	For
14	Elect Alfredo Arahuetes Garcia	Mgmt	For	For	For

15	Elect Andrea Capelo Pinheiro	Mgmt	For	For	For
16	Elect Solange Sobral Targa	Mgmt	For	For	For
17 18	Non-Voting Agenda Item Proportional Allocation of Cumulative Votes	N/A Mgmt	N/A N/A	N/A For	N/A N/A
19	Allocate Cumulative Votes to Eduardo Navarro de Carvalho	Mgmt	N/A	Abstain	N/A
20	Allocate Cumulative Votes to Francisco Javier de Paz Mancho	Mgmt	N/A	Abstain	N/A
21	Allocate Cumulative Votes to Ana Theresa Masetti Borsari	Mgmt	N/A	For	N/A
22	Allocate Cumulative Votes to Jose Maria Del Rey Osorio	Mgmt	N/A	For	N/A
23	Allocate Cumulative Votes to Christian Mauad Gebara	Mgmt	N/A	Abstain	N/A
24	Allocate Cumulative Votes to Claudia Maria Costin	Mgmt	N/A	For	N/A
25	Allocate Cumulative Votes to Juan Carlos Ros Brugueras	Mgmt	N/A	For	N/A
26	Allocate Cumulative Votes to Jordi Gual	Mgmt	N/A	For	N/A

Sole

27	Allocate Cumulative	Mgmt	N/A	For	N/A
	Votes to Ignacio Moreno Martinez				
28	Allocate Cumulative Votes to Alfredo Arahuetes Garcia	Mgmt	N/A	For	N/A
29	Allocate Cumulative Votes to Andrea Capelo Pinheiro	Mgmt	N/A	For	N/A
30	Allocate Cumulative Votes to Solange Sobral Targa	Mgmt	N/A	For	N/A
31	Request Cumulative Voting	Mgmt	N/A	Against	N/A
32	Request Separate Election for Board Member	Mgmt	N/A	Abstain	N/A
33	Elect Cremenio Medola Netto	Mgmt	For	For	For
34	Elect Charles Edwards Allen	Mgmt	For	For	For
35	Remuneration Policy	Mgmt	For	For	For
36	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
37	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
The Allsta	te Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ALL	CUSIP 020002101	05/24/2022		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Donald E. Brown	Mgmt	For	Against	Against
2	Elect Kermit R.	Mgmt	For	For	For

Crawfor	٦d
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3 4 5	Elect Richard T. Hume Elect Margaret M. Keane Elect Siddharth N. Mehta	Mgmt Mgmt Mgmt	For For	For For	For For
6 7 8 9	Elect Jacques P. Perold Elect Andrea Redmond Elect Gregg M. Sherrill Elect Judith A. Sprieser	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against For	For For Against For
10 11 12	Elect Perry M. Traquina Elect Thomas J. Wilson Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For	For For
13	Ratification of Auditor	Mgmt	For	Against	Against
The Bank of New York Mellon Corpora Ticker Security ID: BK CUSIP 064058100 Meeting Type Annual		Meeting Date 04/12/2022 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
	Description  Elect Linda Z. Cook Elect Joseph J. Echevarria			Vote Cast For For	_
Issue No.	Elect Linda Z. Cook Elect Joseph J.	Proponent Mgmt	Mgmt Rec For	For	Mgmt
Issue No.  1 2	Elect Linda Z. Cook Elect Joseph J. Echevarria  Elect Thomas P. Gibbons Elect M. Amy Gilliland Elect Jeffrey A.	Proponent  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For	For For	Mgmt For For For
1 2 3 4 5 5 6 6 7 8	Elect Linda Z. Cook Elect Joseph J. Echevarria  Elect Thomas P. Gibbons Elect M. Amy Gilliland Elect Jeffrey A. Goldstein  Elect K. Guru Gowrappan Elect Ralph Izzo Elect Sandie O'Connor Elect Elizabeth E.	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For	For For For For For	Mgmt For For For For For

Executive Compensation

13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against

The Hartfo	ord Financial Services Gro	oup, Inc.			
Ticker	Security ID:	Meeting Da	te	Meeting Status	
HIG	CUSIP 416515104	05/18/2022		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Larry D. De Shon	Mgmt	For	For	For
2	Elect Carlos Dominguez	Mgmt	For	For	For
3	Elect Trevor Fetter	Mgmt	For	For	For
4	Elect Donna A. James	Mgmt	For	For	For
5	Elect Kathryn A. Mikells	Mgmt	For	For	For
6	Elect Teresa W. Roseborough	Mgmt	For	For	For
7	Elect Virginia P. Ruesterholz	Mgmt	For	For	For
8	Elect Christopher J. Swift	Mgmt	For	For	For
9	Elect Matthew E. Winter	Mgmt	For	For	For
10	Elect Greig Woodring	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Shareholder Proposal Regarding Fossil Fuel Underwriting Policy	ShrHoldr	Against	For	Against

	Smucker Company	Maatina Da	4.	Mantine Ct	-4
Ticker SJM	Security ID: CUSIP 832696405	Meeting Da		Meeting Status	
		08/18/2021		Voted	
Meeting Ty Annual	/pe	Country of United Sta			
	Doccnintion			Voto Cast	Fon/Against
Issue No.	Description	Proponent	mgmc Rec	Vote Cast	For/Against Mgmt
1	Elect Susan Chapman-Hughes	Mgmt	For	For	For
	Chapman haghes				
2	Elect Paul J. Dolan	Mgmt	For	For	For
3	Elect Jay L. Henderson	Mgmt	For	For	For
4	Elect Kirk L. Perry	Mgmt	For	For	For
5	Elect Sandra Pianalto	Mgmt	For	For	For
6	Elect Alex Shumate	Mgmt	For	For	For
7	Elect Mark T. Smucker	Mgmt	For	For	For
8	Elect Richard K. Smucker	Mgmt	For	For	For
9	Elect Timothy P. Smucker	Mgmt	For	For	For
10	Elect Jodi L. Taylor	Mgmt	For	For	For
11	Elect Dawn C. Willoughby	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
The Kiyo B	Bank, Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
8370	CINS J34082115	06/29/2022		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Yasuyuki Matsuoka	Mgmt	For	Against	Against
5	Elect Hiroyuki Haraguchi	Mgmt	For	For	For

6	Elect Tatsuyoshi Yokoyama	Mgmt	For	For	For
7 8 9 10	Elect Norio Maruoka Elect Sakae Mizobuchi Elect Etsuhiro Asamoto Elect Shinji Watari as Audit Committee Director	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
The Kraft Heinz Company Ticker Security ID: KHC CUSIP 500754106 Meeting Type Annual		Meeting Date 05/05/2022 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Gregory E. Abel Elect John T. Cahill Elect Joao M. Castro-Neves	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
4	Elect Lori Dickerson Fouche	Mgmt	For	For	For
5 6 7 8 9 10 11	Elect Timothy Kenesey Elect Alicia Knapp Elect Elio Leoni Sceti Elect Susan R. Mulder Elect James Park Elect Miguel Patricio Elect John C. Pope Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For Against Against	For For For For For Against Against
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14 15	Ratification of Auditor Shareholder Proposal Regarding Report on Water Risk Exposure	Mgmt ShrHoldr	For Against	Against For	Against Against

The Kroger Ticker KR Meeting Ty Annual	Security ID: CUSIP 501044101	Meeting Da 06/23/2022 Country of United Sta	: Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5	Elect Nora A. Aufreiter Elect Kevin M. Brown Elect Elaine L. Chao Elect Anne Gates Elect Karen M. Hoguet Elect W. Rodney McMullen	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.7 1.8 1.9	Elect Clyde R. Moore Elect Ronald L. Sargent Elect Judith Amanda Sourry Knox	Mgmt Mgmt Mgmt	For For	For For	For For
1.10 1.11 2	Elect Mark S. Sutton Elect Ashok Vemuri Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
3 4	Ratification of Auditor Amendment to the 2019 Long-Term Incentive Plan	Mgmt Mgmt	For For	Against For	Against For
5	Shareholder Proposal Regarding Report on Plastic Packaging	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Human Rights Reporting	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Refrigerants Report	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Report on	ShrHoldr	Against	For	Against

The People's Insurance Company (Ground Ticker Security ID: 1339 CINS Y6800A109 Meeting Type Annual		oup) of China Ltd Meeting Date 06/20/2022 Country of Trade China		Meeting Status Voted	
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
6	Budget of Fixed Asset Investment for 2022	Mgmt	For	For	For
7	Charitable Donation Plan for 2022	Mgmt	For	For	For
8	Purchase of Liabilities Insurance for the Company and its Directors, Supervisors and Senior Management	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Capital Supplementary Bonds	Mgmt	For	Against	Against
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
The People's Insurance Company (Grown Ticker Security ID: 1339 CINS Y6800A109 Meeting Type Special		oup) of Chin Meeting Da 10/28/2021 Country of China	ite	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Interim Profit Distribution Plan	N/A Mgmt	N/A For	N/A For	N/A For
3	Approval of 2021 Annual Charity Donation Plan	Mgmt	For	For	For
4	Formation of PICC Technology Co., Ltd.	Mgmt	For	For	For
The People's Insurance Company (Grown Ticker Security ID: 1339 CINS Y6800A109 Meeting Type Special		Dup) of China Ltd Meeting Date 12/29/2021 Country of Trade China		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Elect ZHANG Tao as Supervisor	N/A N/A Mgmt	N/A N/A For	N/A N/A Against	N/A N/A Against
4	Amendments to Articles of Association	Mgmt	For	Against	Against
5	Amendments to Procedural Rules for General Meetings	Mgmt	For	Against	Against
6	Amendments to Procedural Rules for Board Meetings	Mgmt	For	For	For
7	Amendments to Procedural Rules Meetings of the Board of Supervisors	Mgmt	For	For	For

8	Remuneration Scheme	Mgmt	For	For	For
	for the Company's				
	Directors and				
	Supervisors for the				
	year				
	2020				

The Toronto-Dominion Bank Ticker Security ID: Meeting Date Meeting Status CUSIP 891160509 04/14/2022 TD Voted Meeting Type Country of Trade Annual Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Cherie L. Brant Mgmt For For For 1.2 Elect Amy W. Brinkley Mgmt For For For 1.3 Elect Brian C. Ferguson Mgmt For For For 1.4 Elect Colleen A. Mgmt For For For Goggins 1.5 Elect Jean-Rene Halde Mgmt For For For Elect David E. Kepler Mgmt For 1.6 For For 1.7 Elect Brian M. Levitt Mgmt For For For 1.8 Elect Alan N. MacGibbon Mgmt For For For 1.9 Elect Karen E. Maidment Mgmt For For For 1.10 Elect Bharat B. Masrani Mgmt For For For 1.11 Elect Nadir H. Mohamed For Mgmt For For 1.12 Elect Claude Mongeau Mgmt For For For 1.13 Elect S. Jane Rowe Mgmt For For For 2 Appointment of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For Executive Compensation Shareholder Proposal 4 ShrHoldr Against For Against Regarding Fossil Fuel Exposure 5 Shareholder Proposal ShrHoldr Against Against For Regarding Becoming a Benefit Company 6 Shareholder Proposal ShrHoldr Against For Against Regarding Say on Climate

7	Shareholder Proposal Regarding French as Official Company Language	ShrHoldr	Against	Against	For
8	Shareholder Proposal Regarding Equity Ratio	ShrHoldr	Against	Against	For
The Wester	n Union Company				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
WU	CUSIP 959802109	05/19/2022		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Martin I. Cole	Mgmt	For	For	For
2	Elect Richard A. Goodman	Mgmt	For	For	For
3	Elect Betsy D. Holden	Mgmt	For	For	For
4	Elect Jeffrey A. Joerres	Mgmt	For	For	For
5	Elect Devin McGranahan	Mgmt	For	For	For
6	Elect Michael A. Miles, Jr.	Mgmt	For	For	For
7	Elect Timothy P. Murphy	Mgmt	For	For	For
8	Elect Joyce A. Phillips	-	For	For	For
9	Elect Jan Siegmund	Mgmt	For	For	For
10	Elect Angela A. Sun	Mgmt	For	For	For
11	Elect Solomon D. Trujillo	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr		Against	For

Ticker TISCO Meeting Ty Annual	Security ID: CINS Y8843E171 pe	Meeting Da 04/25/2022 Country of Thailand		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Meeting Minutes	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Authority to Issue Debentures	Mgmt	For	For	For
7	Board Size	Mgmt	For	For	For
8	Elect Pliu Mangkornkanok	Mgmt	For	Against	Against
9	Elect DUNG Ba Le	Mgmt	For	Against	Against
10	Elect Angkarat Priebjrivat	Mgmt	For	Against	Against
11	Elect Sathit Aungmanee	Mgmt	For	Against	Against
12	Elect Kulpatra Sirodom	Mgmt	For	Against	Against
13	Elect Kanich Punyashthiti	Mgmt	For	For	For
14	Elect Pongpen Ruengvirayudh	Mgmt	For	For	For
15	Elect Penchun Jarikasem	Mgmt	For	For	For
16	Elect Thanaruk Theeramunkong	Mgmt	For	For	For
17	Elect Howard SUN Chi-Hao	Mgmt	For	For	For
18	Elect Satoshi Yoshitake	Mgmt	For	For	For
19	Elect Sakchai Peechapat	Mgmt	For	For	For
20	Elect Metha Pingsuthiwong	Mgmt	For	For	For
21	Directors' Fees	Mgmt	For	For	For
22	Approval of Cumulative	Mgmt	For	For	For

Voting for Election of Directors

23 24	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
TotalEnerg Ticker TTE Meeting Ty Mix	Security ID: CINS F92124100	Meeting Da 05/25/2022 Country of France	2	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
12	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
13 14	Elect Lise Croteau Elect Maria van der Hoeven	Mgmt Mgmt	For For	For For	For For
15 16 17 18 19 20	Elect Jean Lemierre Elect Emma de Jonge Elect Marina Delendik Elect Alexandre Garrot Elect Agueda Marin 2021 Remuneration	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For Against Against Against For	For For Against Against Against For	For For For For

Report

21	2022 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
22	2021 Remuneration of Patrick Pouyanne, Chair and CEO	Mgmt	For	For	For
23	2022 Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
24	Appointment of Auditor (Ernst & Young)	Mgmt	For	For	For
25	Appointment of Auditor (PricewaterhouseCoopers)	Mgmt	For	For	For
26	Opinion on 2022 Sustainability and Climate Progress Report	Mgmt	For	For	For
27	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
28	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
29	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	For	For
30 31	Greenshoe Authority to Increase Capital in Consideration for	Mgmt Mgmt	For For	For For	For For

Contributions In Kind
(France)

32	Employee Stock Purchase Plan	Mgmt	For	For	For
33	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
Tyson Foods, Inc. Ticker Security ID: TSN CUSIP 902494103 Meeting Type Annual		Meeting Date 02/10/2022 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Elect John H. Tyson Elect Les R. Baledge Elect Mike D. Beebe Elect Maria Claudia Borras	Mgmt Mgmt Mgmt Mgmt	For For For	For Against Against For	For Against Against For
5 6 7 8	Elect David J. Bronczek Elect Mikel A. Durham Elect Donnie King Elect Jonathan D. Mariner	Mgmt Mgmt Mgmt Mgmt	For For For	Against For For Against	Against For For Against
9 10 11	Elect Kevin M. McNamara Elect Cheryl S. Miller Elect Jeffrey K. Schomburger	Mgmt Mgmt Mgmt	For For	For For	For For
12 13 14 15	Elect Barbara A. Tyson Elect Noel White Ratification of Auditor Shareholder Proposal Regarding Report on Plastic Packaging	Mgmt Mgmt Mgmt ShrHoldr	For For Against	For For For	For For Against

Unilever plc

Ticker Security ID: ULVR CINS G92087165 Meeting Type Meeting Date 05/04/2022 Country of Trade

Meeting Status Voted

Annual Issue No.	Description	United Kin Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Accounts and Reports Remuneration Report Elect Nils Andersen Elect Judith Hartmann Elect Alan Jope Elect Andrea Jung Elect Susan Kilsby Elect Strive T. Masiyiwa	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
9 10	Elect Youngme E. Moon Elect Graeme D. Pitkethly	Mgmt Mgmt	For For	For For	For For
11 12 13 14 15	Elect Feike Sijbesma Elect Adrian Hennah Elect Ruby Lu Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting	Mgmt	For	For	For

Notice Period at 14 Days

22

22	Non-vocing neering Note	N/ A	N/A	N/A	N/A
Ticker U11 Meeting Ty	rseas Bank Limited Security ID: CINS Y9T10P105 pe	Meeting Da 04/21/2022 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Singapore Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
5	Elect Michael LIEN Jown Leam	Mgmt	For	Against	Against
6 7	Elect WEE Ee Lim Elect Tracey WOON Kim Hong	Mgmt Mgmt	For For	Against For	Against For
8	Elect Dinh Ba Thanh	Mgmt	For	For	For
9 10	Elect TEO Lay Lim Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt Mgmt	For For	For For	For For
11	Authority to Issue Shares under the UOB Scrip Dividend Scheme	Mgmt	For	For	For
12	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
13	Amendment to the UOB Restricted Share	Mgmt	For	For	For

Non-Voting Meeting Note N/A N/A N/A

N/A

Valiant Ho	 olding AG				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
VATN	CINS H90203128	05/18/2022	<u>-</u>	Take No Ac	ction
Meeting Ty	/pe	Country of			
Annual		Switzerland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Compensation Report	Mgmt	For	TNA	N/A
5	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Board Compensation	Mgmt	For	TNA	N/A
8	Executive Compensation (Fixed)	Mgmt	For	TNA	N/A
9	Executive Compensation (Variable)	Mgmt	For	TNA	N/A
10	Elect Markus Gygax as Board Chair	Mgmt	For	TNA	N/A
11	Elect Christoph B. Buhler	Mgmt	For	TNA	N/A
12	Elect Barbara Artmann	Mgmt	For	TNA	N/A
13	Elect Maya Bundt	Mgmt	For	TNA	N/A
14	Elect Roger Harlacher	Mgmt	For	TNA	N/A
15	Elect Ronald Trachsel	Mgmt	For	TNA	N/A
16	Elect Marion Khuny	Mgmt	For	TNA	N/A
17	Elect Roland Herrmann	Mgmt	For	TNA	N/A
18	Elect Maya Bundt as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
19	Elect Markus Gygax as Nominating and	Mgmt	For	TNA	N/A

Compensation Committee Member

	Member				
20	Elect Roger Harlacher as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
21	Appointment of Auditor	Mgmt	For	TNA	N/A
22	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
23	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Verizon Co	mmunications Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
VZ	CUSIP 92343V104	05/12/2022		Voted	
Meeting Ty	pe	Country of			
Annual	5	United Sta			- /A · ·
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Shellye L. Archambeau	Mgmt	For	For	For
2	Elect Roxanne S. Austin	Mgmt	For	For	For
3	Elect Mark T. Bertolini	Mgmt	For	For	For
4	Elect Melanie L. Healey	Mgmt	For	For	For
5	Elect Laxman Narasimhan	Mgmt	For	For	For
6	Elect Clarence Otis, Jr.	Mgmt	For	For	For
7	Elect Daniel H. Schulman	Mgmt	For	For	For
8	Elect Rodney E. Slater	Mgmt	For	For	For
9	Elect Carol B. Tome	Mgmt	For	For	For
10	Elect Hans E. Vestberg	Mgmt	For	For	For
11	Elect Gregory G. Weaver	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Charitable	ShrHoldr	Against	Against	For

Contributions Disclosure

15	Shareholder Proposal Regarding Amendment to Clawback Policy	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Severance Approval Policy	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Report on Corporate Operations with China	ShrHoldr	Against	Against	For
Walgreens	Boots Alliance, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
WBA	CUSIP 931427108	01/27/2022		Voted	acas
Meeting Ty		Country of		7000	
Annual	F -	United States			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Janice M. Babiak	Mgmt	For	For	For
2	Elect David J. Brailer	Mgmt	For	For	For
3	Elect Rosalind G.	Mgmt	For	For	For
-	Brewer				
4	Elect William C. Foote	Mgmt	For	For	For
5	Elect Ginger L. Graham	Mgmt	For	For	For
6	Elect Valerie B.	Mgmt	For	Against	Against
	Jarrett				8-2-10-5
7	Elect John A. Lederer	Mgmt	For	For	For
8	Elect Dominic P. Murphy	Mgmt	For	For	For
9	Elect Stefano Pessina	Mgmt	For	For	For
10	Elect Nancy M. Schlichting	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	Against	Against
13	Shareholder Proposal	ShrHoldr	Against	Against	For
10	Shar choract Proposar	JIII HOTUI	Aguinst	Aguinst	1 01

	Regarding Becoming a Public Benefit Corporation				
14	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding External Public Health Costs Created by the Sale of Tobacco Products	ShrHoldr	Against	For	Against
Vangzijiang	Financial Holding Itd				
		Meeting Dat 06/08/2022	te	Meeting Status Voted	
Meeting Typ	pe	Country of	Trade		
Special Issue No.	Description	Singapore Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Buyback Mandate	Mgmt	For	For	For
Yangzijiang Shipbuilding (Holdings) Ticker Security ID: BS6 CINS Y9728A102 Meeting Type		Meeting Date 04/18/2022 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Singapore Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Directors' Fees	Mgmt	For	For	For
4	Elect TEO Yi-dar	Mgmt	For	Against	Against
5	Retention of Timothy Teck Leng CHEN as Independent Director	Mgmt	For	For	For
6	Retention of Timothy Teck Leng CHEN as Independent Director	Mgmt	For	For	For

	(Excluding Votes of Directors, CEO and Their Associates)				
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
Yangziiian	g Shipbuilding (Holdings)	Itd.			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BS6	CINS Y9728A102	04/18/2022		Voted	
Meeting Ty		Country of	Trade		
Special		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Spin-off	Mgmt	For	For	For
3	Distribution	Mgmt	For	For	For
J	DISCI IBUCION	, iec	101	101	101
Yuanta Fin	ancial Holdings				
	Security ID:	Meeting Da	te	Meeting St	atus
2885	CINS Y2169H108	06/10/2022		Voted	
Meeting Ty		Country of	Trade		
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of the 2021 Business Report and Financial Statements	Mgmt	For	For	For
2	Adoption of the Proposal for the Distribution of 2021 Earnings	Mgmt	For	For	For

3	The Company's Issuing of New Shares from Converting Earnings to Increase Capital in 2021	Mgmt	For	For	For
4	Amendments to the Articles of Association	Mgmt	For	For	For
5	Amendments to the Procedure Rules for the Acquisition or Disposal of Assets	Mgmt	For	For	For
6	Amendments to the Procedure Rules for Shareholders Meeting	Mgmt	For	For	For
7	Elect SHEN Ting-Chien	Mgmt	For	For	For
8	Elect MA Wei-Chen	Mgmt	For	For	For
9	Elect SONG Yaw-Ming	Mgmt	For	For	For
10	Elect CHEN Chung-Yuan	Mgmt	For	For	For
11	Elect WENG Chien	Mgmt	For	For	For
12	Elect HSUEH Ming-Ling	Mgmt	For	For	For
13	Elect SHIU Kuang-Si	Mgmt	For	For	For
14	Elect CHOW Hsing-Yi	Mgmt	For	For	For
15	Elect YANG Sheau-Wen	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
A.P. Molle	r - Maersk AS				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MAERSKB	CINS K0514G135	03/15/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Denmark			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Accounts and Reports	Mgmt	For	For	For
	·	-			

8	Ratification of Board and Management Acts	Mgmt	For	For	For			
9	Allocation of Profits/Dividends	Mgmt	For	For	For			
10	Remuneration Report	Mgmt	For	For	For			
11	Elect Robert Mrsk Uggla	Mgmt	For	For	For			
12	Elect Thomas Lindegaard Madsen	Mgmt	For	For	For			
13	Elect Julija Voitiekute	Mgmt	For	For	For			
14	Elect Marika Fredriksson	Mgmt	For	For	For			
15	Appointment of Auditor	Mgmt	For	For	For			
16	Authority to Distribute Extraordinary Dividend	Mgmt	For	For	For			
17	Cancellation of Shares	Mgmt	For	For	For			
18	Indemnification of Directors and Executive Management	Mgmt	For	For	For			
19	Remuneration Policy	Mgmt	For	For	For			
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A			
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A			
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A			
Abbott Laboratories								
Ticker	Security ID:	Meeting Date		Meeting Status				
ABT	CUSIP 002824100	04/29/2022 Country of Trade		Voted				
Meeting Type Annual		United States						
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt			
1.1	Elect Robert J. Alpern	Mgmt	For	For	For			
1.2	Elect Sally E. Blount	Mgmt	For	For	For			
1.3	Elect Robert B. Ford	Mgmt	For	For	For			
1.4	Elect Paola Gonzalez	Mgmt	For	For	For			
1.5	Elect Michelle A. Kumbier	Mgmt	For	For	For			

1.6 1.7 1.8 1.9 1.10 1.11 1.12 2	Elect Darren W. McDew Elect Nancy McKinstry Elect William A. Osborn Elect Michael F. Roman Elect Daniel J. Starks Elect John G. Stratton Elect Glenn F. Tilton Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For Withhold For For	For For For Against For For
4	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding 10b5-1 Plans	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding a Report on Investment to Slow Antimicrobial Resistance	ShrHoldr	Against	Against	For
Accenture	plc				<del></del>
Ticker	Security ID:	Meeting Date		Meeting Status	
ACN Mooting Ty	CUSIP G1151C101	01/26/2022 Country of Trade		Voted	
Meeting Type Annual		United States			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Jaime Ardila	Mgmt	For	For	For
2	Elect Nancy McKinstry	Mgmt	For	For	For
3	Elect Beth E. Mooney	Mgmt	For	For	For
4	Elect Gilles Pelisson	Mgmt	For	For	For
5	Elect Paula A. Price	Mgmt Mgmt	For	For	For
6	Elect Venkata	Mgmt	For	For	For

## Renduchintala

7 8 9 10 11	Elect Arun Sarin Elect Julie Sweet Elect Frank K. Tang Elect Tracey T. Travis Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For	
12	Approval of Amendment to the 2010 Share Incentive Plan	Mgmt	For	For	For	
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
16	Authorize the Price Range at which the Company can Re-allot Treasury Shares	Mgmt	For	For	For	
Acea S.p.A						
Ticker	Security ID:	Meeting Da		Meeting Status		
ACE	CINS T0040K106	04/27/2022		Voted		
Meeting Ty	pe	Country of	Trade			
Ordinary Issue No.	Description	Italy Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
6	Accounts and Reports	Mgmt	For	For	For	
7	Allocation of Profits and	Mgmt	For	For	For	

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8 9 10 11	Remuneration Policy Remuneration Report Non-Voting Agenda Item List Presented by Roma Capitale	Mgmt Mgmt N/A Mgmt	For For N/A For	For For N/A N/A	For For N/A N/A
12	List Presented by Fincal S.p.A.	Mgmt	For	N/A	N/A
13	List Presented by Group of Institutional Investors Representing 1.4% of Share Capital	Mgmt	For	For	For
14	Election of Chair of Board of Statutory Auditors	Mgmt	For	For	For
15	Statutory Auditors' Fees	Mgmt	For	Abstain	Against
16	Elect Francesca Menabuoni	Mgmt	For	For	For
Acon Kyush					
Ticker	u Co.,Ltd. Security ID:	Meeting Da	+Δ	Meeting St	atus
2653	CINS J3849U102	05/17/2022		Voted	acus
Meeting Ty		Country of		1000	
Annual	•	Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Elect Yuji Shibata	Mgmt	For	For	For
3	Elect Haruhiko Okuda	Mgmt	For	For	For
4	Elect Masahiko Akagi	Mgmt	For	For	For
5	Elect Akio Yoshida	Mgmt	For	Against	Against
6	Elect Yuriko Hisadome	Mgmt	For	For	For
7	Elect Sadami Matsuishi	Mgmt	For	For	For
8	Elect Akiko Kurosu	Mgmt	For	For	For

Agilent Technologies, Inc.

Ticker A Meeting Ty Annual	Security ID: CUSIP 00846U101 pe	Meeting Da 03/16/2022 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Elect Hans E. Bishop Elect Otis W. Brawley Elect Mikael Dolsten Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against Against	Against Against Against Against
5 6	Ratification of Auditor Shareholder Proposal Regarding Right to Call Special Meetings	Mgmt ShrHoldr	For Against	Against For	Against Against
•	ral Bank of China				<u> </u>
Ticker 1288	Security ID: CINS Y00289119	Meeting Date 03/18/2022		Meeting Status Voted	
Meeting Ty		Country of		Voccu	
Special		China			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	20222024 Capital Plan of the Bank	Mgmt	For	For	For
3	Issuance Plan of Write-down Eligible Tier-2 Capital Instruments	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Agnicultus	ral Bank of China				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
1288	CINS Y00289119	06/29/2022		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		China			- /-
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For For	N/A N/A For For For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Elect Margaret LEUNG Ko May Yee	Mgmt	For	For	For
9	Elect LIU Shouying	Mgmt	For	Against	Against
10	Elect GUO Xuemeng	Mgmt	For	For	For
11	Elect LI Wei	Mgmt	For	Against	Against
12	Elect DENG Lijuan as Supervisor	Mgmt	For	For	For
13	Liability Insurance	Mgmt	For	For	For
14	2022 Fixed Assets Investment Budget	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	Against	Against
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Agricultur	al Bank of China				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
1288	CINS Y00289119	07/09/2021		Voted	
Meeting Ty	pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect WU Liansheng	Mgmt	For	For	For
3	Issuance Plan of write-down undated Capital Bonds of the Bank	Mgmt	For	For	For

Agricultural Bank of China Ticker Security ID:

Meeting Date

Meeting Status

1288 Meeting Ty Special	CINS Y00289119 pe	11/11/2021 Country of China		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note 2020 remuneration of the Directors	N/A Mgmt	N/A For	N/A For	N/A For
3	2020 remuneration of the Supervisors	Mgmt	For	For	For
4	Elect LIU Xiaopeng	Mgmt	For	For	For
5	Elect XIAO Xiang	Mgmt	For	For	For
6	Elect WANG Jindong as Supervisor	Mgmt	For	For	For
7	Elect LIU Hongxia as Supervisor	Mgmt	For	For	For
8	Elect XU Xianglin as Supervisor	Mgmt	For	For	For
9	Elect WANG Xixin as Supervisor	Mgmt	For	For	For
10	Additional Budget for Designated Poverty Alleviation Donations	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
AHJIKAN CC	=				
Ticker 2907	Security ID: CINS J00231100	Meeting Da 06/29/2022		Meeting St Voted	atus
Meeting Ty		Country of		voceu	
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Keiichi Ashikaga	Mgmt	For	Against	Against

5 6 7 8	Elect Naozumi Ashikaga Elect Futoshi Toyota Elect Tomoatsu Esumi Elect Hiroshi Tamai	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Alcon AG Ticker ALC Meeting Ty Annual	Security ID: CINS H01301128 pe	Meeting Da 04/27/2022 Country of Switzerlan	Trade	Meeting St Take No Ac	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts	N/A Mgmt Mgmt	N/A For For	TNA TNA TNA	N/A N/A N/A
4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5 6 7 8 9 10 11 12 13 14 15 16 17 18	Compensation Report Board Compensation Executive Compensation Elect F. Michael Ball Elect Lynn Dorsey Bleil Elect Arthur Cummings Elect David J. Endicott Elect Thomas Glanzmann Elect D. Keith Grossman Elect Scott H. Maw Elect Karen J. May Elect Ines Poschel Elect Dieter Spalti Elect Raquel C. Bono Elect Thomas Glanzmann as Compensation Committee Member	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	TNA	N/A
20	Elect Karen J. May as Compensation Committee Member	Mgmt	For	TNA	N/A
21	Elect Ines Poschel as Compensation Committee	Mgmt	For	TNA	N/A

Meeting Type

	Helliber				
22	Elect Scott H. Maw as Compensation Committee Member	Mgmt	For	TNA	N/A
23	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
24	Appointment of Auditor	Mgmt	For	TNA	N/A
25	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
	5 5 5 5 5 5	•	•		,
	-, <u>-</u>				
	Pharma plc				
Ticker	Security ID:	Meeting Da		Meeting Status	
APH	CINS G0179G102	05/18/2022		Voted	
Meeting Ty	ype	Country of			
Annual	Doccnintion	United Kin	•	Voto Cast	Fan/Against
Issue No.	Description	Proponent	мутс кес	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Final Dividend	Mgmt	For	For	For
4	Elect Peter Butterfield	Mgmt	For	For	For
5	Elect David Cook	Mgmt	For	For	For
6	Elect Andrew Franklin	Mgmt	For	For	For
7	Elect Richard Jones	Mgmt	For	For	For
8	Elect Jo LeCouilliard	Mgmt	For	For	For
9	Elect Kristof Neirynck	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's	Mgmt	For	For	For
	Fees				
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
Allianz M	alaysia Berhad				
Ticker	Security ID:	Meeting Da	nte	Meeting St	atus
ALLIANZ	CINS Y59057102	06/22/2022		Voted	.a ca s
Mantine T	CIND 1000/102	00/22/2022		VULEU	

Country of Trade

Annual Issue No.	Description	Malaysia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Directors' Fees Directors' Benefits Elect Peter HO Kok Wai Elect Zakri bin Mohd Khir	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against Against	For For Against Against
5 6	Elect Zainun Binti Ali Elect Anusha A/P Thavarajah	Mgmt Mgmt	For For	For For	For For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
8	Related Party Transactions With Allianz SE Group	Mgmt	For	For	For
9	Related Party Transactions with Rapidpro Consulting	Mgmt	For	Against	Against
10	Amendments to Constitution	Mgmt	For	For	For
Alphabet Inc. Ticker Security ID: GOOGL CUSIP 02079K305 Meeting Type Annual		Meeting Date 06/01/2022 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Elect Larry Page Elect Sergey Brin Elect Sundar Pichai Elect John L. Hennessy Elect Frances H. Arnold Elect L. John Doerr Elect Roger W. Ferguson, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against For Against For	For For Against For Against For

8 9 10	Elect Ann Mather Elect K. Ram Shriram Elect Robin L. Washington	Mgmt Mgmt Mgmt	For For For	For For For	For For
11 12	Ratification of Auditor Amendment to the 2021 Stock Plan	Mgmt Mgmt	For For	Against Against	Against Against
13	Increase in Authorized Common Stock	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Lobbying Activity Alignment with the Paris Agreement	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Report on Physical Risks of Climate Change	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Report on Water Management Risks	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Racial Equity Audit	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Concealment Clauses	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Report on	ShrHoldr	Against	Against	For

Government Takedown Requests

	•				
22	Shareholder Proposal Regarding Report on Siting in Countries of Significant Human Rights Concern	ShrHoldr	Against	For	Against
23	Shareholder Proposal Regarding Report on Data Collection, Privacy, and Security	ShrHoldr	Against	For	Against
24	Shareholder Proposal Regarding Algorithm Disclosures	ShrHoldr	Against	For	Against
25	Shareholder Proposal Regarding Human Rights Impact Assessment Report	ShrHoldr	Against	For	Against
26	Shareholder Proposal Regarding Report on Business Practices and Financial Returns	ShrHoldr	Against	For	Against
27	Shareholder Proposal Regarding Report on Board Diversity	ShrHoldr	Against	For	Against
28	Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	ShrHoldr	Against	For	Against
29	Shareholder Proposal Regarding Employee Representative Director	ShrHoldr	Against	Against	For
30	Shareholder Proposal Regarding Report on	ShrHoldr	Against	For	Against

## Military Policing Agencies

Angang Ste	eel Company Limited					
Ticker	Security ID:	Meeting Date		Meeting Status		
0347	CINS Y0132D105	01/06/2022		Voted		
Meeting Ty	/pe	Country of	Trade			
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Elect XU Shishuai	Mgmt	For	For	For	
3	Repurchase and Cancellation of the Restricted	Mgmt	For	For	For	
4	Shares	Manut	F. a. v.	F. a. v.	Fa.	
4	Amendments to Articles to Reflect Change of Registered Capital	Mgmt	For	For	For	
Angang Steel Company Limited Ticker Security ID: 0347 CINS Y0132D105		Meeting Date 01/06/2022		Meeting St	atus	
Meeting Ty Other		Country of China		vocca		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Repurchase and Cancellation of the Restricted Shares	Mgmt	For	For	For	
Angang Ste	eel Company Limited					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
0347	CINS Y0132D105	11/26/2021		Voted		
Meeting Ty	/pe	Country of	Trade			
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against	
	•	•	J		Mgmt	

1	Proposed Revised Annual Caps under the 2021 Supplemental Agreement	Mgmt	For	For	For
2	Supply of Materials and Services Agreement (2022-2024)	Mgmt	For	For	For
3	Supply of Raw Materials Agreement (2022-2024)	Mgmt	For	For	For
4	Financial Services Agreement (2022-2024)	Mgmt	For	For	For
5	Supply Chain Financial Services Agreement (2022-2024)	Mgmt	For	For	For
6	Elect LIU Ming as Supervisor	Mgmt	For	Against	Against
7	Authority to Issue Perpetual Medium-term Notes	Mgmt	For	For	For
8	Authority to Issue Corporate Bonds	Mgmt	For	For	For
9	Authority to Issue Renewable Corporate Bonds	Mgmt	For	For	For
10 11	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
Apple Inc. Ticker AAPL Meeting Ty Annual	Security ID: CUSIP 037833100	Meeting Da 03/04/2022 Country of United Sta	: Trade	Meeting St Voted	catus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James A. Bell	Mgmt	For	For	For

2 3 4 5 6	Elect Timothy D. Cook Elect Albert A. Gore Elect Alex Gorsky Elect Andrea Jung Elect Arthur D. Levinson	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For For	For For Against For For
7 8 9 10 11	Elect Monica C. Lozano Elect Ronald D. Sugar Elect Susan L. Wagner Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
12	Approval of the 2022 Employee Stock Plan	Mgmt	For	For	For
13	Shareholder Proposal Regarding Becoming a Public Benefit Corporation	ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding App Removals	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Report on Effectiveness of Supply Chain Policies on Forced Labor	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Civil Rights Audit	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Concealment Clauses	ShrHoldr	Against	For	Against

	ANY, LIMITED				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
9948	CINS J0195H107	05/24/2022	<u>-</u>	Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Kiyoshi Yokoyama	Mgmt	For	For	For
5	Elect Koichi Furukawa	Mgmt	For	For	For
6	Elect Koichi Miura	Mgmt	For	For	For
7	Elect Kazuhisa Nekomiya	Mgmt	For	For	For
8	Elect Takehiko Miura	Mgmt	For	For	For
9	Elect Ikuharu Fukuhara	Mgmt	For	For	For
10	Elect Hiroshi Saeki	Mgmt	For	For	For
11	Elect Ryoko Sasaki	Mgmt	For	For	For
12	Elect Toyoko Togashi	Mgmt	For	For	For
13	Bonus	Mgmt	For	Against	Against
14	Retirement Allowances for Directors	Mgmt	For	Against	Against
Arista Net	works, Inc. Security ID:	Meeting Da	 ite	Meeting St	atus
ANET	CUSIP 040413106	05/31/2022		Voted	
Meeting Ty Annual		Country of United Sta	Trade		
	Description			Vote Cast	For/Against Mgmt
1.1	Elect Charles H. Giancarlo	Mgmt	For	Withhold	Against
1.2	Elect Daniel Scheinman	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Ratification of Auditor Mgmt For For For

4

Anvida Gno	up Limited				
Ticker ARV Meeting Ty Annual	Security ID: CINS Q05520103	Meeting Date 07/02/2021 Country of Trade New Zealand		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Susan M. Paterson	Mgmt	For	For	For
2 3	Elect Susan R. Peterson Approve Increase in NEDs' Fee Cap	Mgmt Mgmt	For For	For For	For For
4	Authority Board to Set Auditor's Fees	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Asahi Net, Ticker 3834 Meeting Ty Annual	Security ID: CINS J02983104	Meeting Da 06/28/2022 Country of Japan		Meeting Status Voted	
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6	Amendments to Articles Elect Jiro Hijikata Elect Satoshi Mizokami Elect Noriko Yao Noriko Seto	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
7 8 9 10	Elect Nozomu Yoshida Elect Tetsuo Koga Elect Kazuma Higuchi Non-Audit Committee Directors' Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For

11	Audit Committee Directors' Fees	Mgmt	For	For	For
12	Adoption of Restricted Stock Plan	Mgmt	For	Against	Against
Avery Denr	ison Corporation				
Ticker AVY Meeting Ty Annual	Security ID: CUSIP 053611109	Meeting Da 04/28/2022 Country of United Sta	: Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Bradley A. Alford Elect Anthony K. Anderson	Mgmt Mgmt	For For	Against Against	Against Against
3	Elect Mitchell R. Butier	Mgmt	For	For	For
4 5 6	Elect Ken C. Hicks Elect Andres A. Lopez Elect Patrick T. Siewert	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
7 8	Elect Julia A. Stewart Elect Martha N. Sullivan	Mgmt Mgmt	For For	For For	For For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	Against	Against
Avidbank H Ticker AVBH Meeting Ty Annual	Noldings Inc. Security ID: CUSIP 05368J103	Meeting Da 05/17/2022 Country of United Sta	: Trade	Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2	Elect Mark D. Mordell Elect Kristofer W.	Mgmt Mgmt	For For	For Withhold	For Against

Biorn

1.3	Elect Diane J. Flynn	Mgmt	For	For	For
1.4	Elect Lisa B.	Mgmt	For	For	For
	Hendrickson	<b>3</b>			
1.5	Elect Bryan C. Polster	Mgmt	For	Withhold	Against
1.6	Elect Roxy H. Rapp	Mgmt	For	For	For
1.7	Elect Michael F.	Mgmt	For	For	For
	Rosinus				
4.0	53 . 5		_	_	_
1.8	Elect Robert H. Scott	Mgmt	For	For	For
1.9	Elect Marc J. Verissimo	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Increase in Authorized	Mgmt	For	For	For
	Common				
	Stock				
4	2022 Equity Incentive	Mgmt	For	For	For
т	Plan	r igiii c	1 01	1 01	101
	. 13				
5	Right to Adjourn	Mgmt	For	For	For
	Meeting	Ü			
	S				
1 Avf a a d AD					
Axfood AB					
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker AXFO	CINS W1051R119	03/23/2022	!	Meeting St Voted	catus
Ticker AXFO Meeting Ty	CINS W1051R119	03/23/2022 Country of	!	_	atus
Ticker AXFO Meeting Ty Annual	CINS W1051R119 /pe	03/23/2022 Country of Sweden	Trade	Voted	
Ticker AXFO Meeting Ty Annual	CINS W1051R119	03/23/2022 Country of	Trade	_	For/Against
Ticker AXFO Meeting Ty Annual	CINS W1051R119 /pe	03/23/2022 Country of Sweden	Trade	Voted	
Ticker AXFO Meeting Ty Annual Issue No.	CINS W1051R119 /pe Description	03/23/2022 Country of Sweden Proponent	Trade Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker AXFO Meeting Ty Annual Issue No.	CINS W1051R119  /pe  Description  Non-Voting Meeting Note	03/23/2022 Country of Sweden Proponent	Trade  Mgmt Rec	Voted  Vote Cast	For/Against Mgmt N/A
Ticker AXFO Meeting Ty Annual Issue No.	CINS W1051R119  //pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note	03/23/2022 Country of Sweden Proponent N/A N/A	Trade  Mgmt Rec  N/A N/A	Voted  Vote Cast  N/A N/A	For/Against Mgmt N/A N/A
Ticker AXFO Meeting Ty Annual Issue No.  1 2 3	CINS W1051R119  //pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	03/23/2022 Country of Sweden Proponent N/A N/A N/A	Trade  Mgmt Rec  N/A  N/A  N/A	Voted  Vote Cast  N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker AXFO Meeting Ty Annual Issue No.  1 2 3 4	CINS W1051R119 //pe  Description  Non-Voting Meeting Note	03/23/2022 Country of Sweden Proponent N/A N/A N/A N/A	Trade  Mgmt Rec  N/A  N/A  N/A  N/A  N/A	Voted  Vote Cast  N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
Ticker AXFO Meeting Ty Annual Issue No.  1 2 3 4 5	CINS W1051R119  //pe  Description  Non-Voting Meeting Note	03/23/2022 Country of Sweden Proponent  N/A N/A N/A N/A N/A	Trade  Mgmt Rec  N/A  N/A  N/A  N/A  N/A  N/A	Voted  Vote Cast  N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A
Ticker AXFO Meeting Ty Annual Issue No.  1 2 3 4 5 6	CINS W1051R119  //pe  Description  Non-Voting Meeting Note Non-Voting Agenda Item	03/23/2022 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A	Trade  Mgmt Rec  N/A  N/A  N/A  N/A  N/A  N/A  N/A	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A
Ticker AXFO Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	CINS W1051R119 //pe  Description  Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	03/23/2022 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A
Ticker AXFO Meeting Ty Annual Issue No.  1 2 3 4 5 6	CINS W1051R119 //pe  Description  Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	03/23/2022 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A
Ticker AXFO Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	CINS W1051R119 //pe  Description  Non-Voting Meeting Note Non-Voting Agenda Item	03/23/2022 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A
Ticker AXFO Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8	CINS W1051R119 //pe  Description  Non-Voting Meeting Note Non-Voting Agenda Item	03/23/2022 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A
Ticker AXFO Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10	CINS W1051R119 //pe  Description  Non-Voting Meeting Note Non-Voting Agenda Item	03/23/2022 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A
Ticker AXFO Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	CINS W1051R119 //pe  Description  Non-Voting Meeting Note Non-Voting Agenda Item	03/23/2022 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A
Ticker AXFO Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12	CINS W1051R119 //pe  Description  Non-Voting Meeting Note Non-Voting Agenda Item Remuneration Report	03/23/2022 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Ticker AXFO Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13	CINS W1051R119 //pe  Description  Non-Voting Meeting Note Non-Voting Agenda Item	03/23/2022 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker AXFO Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13 14	CINS W1051R119 //pe  Description  Non-Voting Meeting Note Non-Voting Agenda Item Remuneration Report Accounts and Reports	03/23/2022 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/

16	Ratify Stina Andersson	Mgmt	For	For	For
17	Ratify Fabian Bengtsson	Mgmt	For	For	For
18	Ratify Caroline Berg	Mgmt	For	For	For
19	Ratify Jesper Lien	Mgmt	For	For	For
20	Ratify Christian Luiga	Mgmt	For	For	For
21	Ratify Lars Olofsson	Mgmt	For	For	For
22	Ratify Peter Ruzicka	Mgmt	For	For	For
23	Ratify Christer Aberg	Mgmt	For	For	For
24	Ratify Anders Helsing	Mgmt	For	For	For
25	Ratify Michael Sjoren	Mgmt	For	For	For
26	Ratify Lars Ostberg	Mgmt	For	For	For
27	Ratify Klas Balkow	Mgmt	For	For	For
21	(President)	rigilic	101	101	101
28	Allocation of	Mgmt	For	For	For
20	Profits/Dividends	1 18111 C	. 0.	1 01	101
	11011c3/Dividends				
29	Board Size	Mgmt	For	For	For
30	Number of Auditors	Mgmt	For	For	For
31	Directors' Fees	Mgmt	For	For	For
32	Authority to Set	Mgmt	For	For	For
32	Auditor's	rigilic	101	1 01	1 01
	Fees				
	rees				
33	Elect Mia Brunell	Mamt	For	Agains+	Against
33	Livfors	Mgmt	FOI.	Against	Against
	LIVTORS				
2.4	Floot Fabian Bongtoson	Mam+	Fon	Fon	Fan
34	Elect Fabian Bengtsson	Mgmt	For	For	For
25	Floor Complian Dans	Manut	Г	F	F
35	Elect Caroline Berg	Mgmt	For	For	For
36	Elect Carl Peter	Mgmt	For	For	For
	Christian				
	Luiga				
			_	_	_
37	Elect Peter A. Ruzicka	Mgmt	For	For	For
38	Elect Christer Aberg	Mgmt	For	For	For
39	Elect Sara Ohrvall	Mgmt	For	For	For
40	Elect Mia Brunell	Mgmt	For	Against	Against
	Livfors as				
	Chair				
41	Appointment of Auditor	Mgmt	For	For	For
42	Ltip 2022	Mgmt	For	For	For
43	Authority to	Mgmt	For	For	For
	Repurchase and				
	Reissue Shares				
	Pursuant to				
	LTI				
44	Rights Issue	Mgmt	For	For	For

Dank Hans	lim D M				
Bank Hapoa		Maa+:	+-	Mootin- Ct	atus
Ticker	Security ID:	Meeting Da		Meeting Status	
POLI	CINS M1586M115	10/21/2021		Voted	
Meeting Ty	pe	Country of Israel	rrade		
Ordinary	Docenintion		Mam+ Doc	Vota Cast	Fon/Against
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Appointment of Auditor	Mgmt	For	Against	Against
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect Yoel Mintz	Mgmt	For	For	For
6	Elect Ron Hadassi	Mgmt	For	N/A	N/A
7	Elect Reuven Krupik	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Elect Odelia Levanon	Mgmt	N/A	Abstain	N/A
10	Elect Ronit Schwartz	Mgmt	N/A	For	N/A
Bank of Ch		_			
Ticker	Security ID:	Meeting Da		Meeting Status	
3988	CINS Y0698A107	02/17/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect HUANG Binghua	Mgmt	For	For	For
2	Elect E Weinan	Mgmt	For	For	For
3	Elect Jean-Louis Ekra	Mgmt	For	For	For
4	Elect Giovanni Tria	Mgmt	For	For	For
5	Elect HUI Ping as	Mgmt	For	Against	Against
	Supervisor	J		J	Ü
6	Application for Special External Donation Limit for Targeted Support	Mgmt	For	For	For
7	2020 Remuneration Distribution Plan for Chairman of the Board of Directors and Executive Directors	Mgmt	For	For	For
8	2020 Remuneration	Mgmt	For	For	For

Distribution Plan for Chairman of the Board of Supervisors 9 Capital Management Mgmt For For For Plan of Bank of China for the 14th Five-year Plan Period 10 Amendments to For For Mgmt For Procedural Rules for the Board of Supervisors 11 Non-Voting Meeting Note N/A N/A N/A N/A Bank of China Ltd. Security ID: Ticker Meeting Date Meeting Status CINS Y0698A107 06/30/2022 3988 Voted Meeting Type Country of Trade Annual China Issue No. Description Proponent For/Against Mgmt Rec Vote Cast Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Directors' Report Mgmt For For For 4 Supervisors' Report Mgmt For For For 5 Accounts and Reports Mgmt For For For Allocation of 6 Mgmt For For For Profits/Dividends 7 2022 Annual Budget for Mgmt For For For Fixed Assets Investment Appointment of Auditor 8 Mgmt For For For and Authority to Set Fees 9 Elect Martin LIAO Mgmt Against Against For Cheung Kong 10 Elect CHEN Chunhua Mgmt For For For 11 Elect Jose CHUI Sai Mgmt For Against Against Peng

12	Elect CHU Yiyun as Supervisor	Mgmt	For	For	For
13	Additional Donation to the Tan Kah Kee Science Award Foundation	Mgmt	For	For	For
14	2021 Remuneration Distribution Plan for External Supervisors	Mgmt	For	For	For
15	Non-capital Bond Issuance Plan	Mgmt	For	For	For
16	Issuance of Write-down Undated Capital Bonds	Mgmt	For	For	For
17	Issuance of Qualified Write-down Tier 2 Capital Instruments	Mgmt	For	For	For
18 19	Amendments to Articles Elect ZHANG Jiangang	Mgmt Mgmt	For For	Against Against	Against Against
Bank Of Co	ommunications Co Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
3328	CINS Y06988102	06/28/2022		Voted	
Meeting Ty Annual	/pe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Fixed Assets Investment Plan	Mgmt	For	For	For

7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8 9 10 11 12 13	Elect REN Deqi Elect LIU Jun Elect LI Longcheng Elect WANG Linping Elect CHANG Baosheng Elect LIAO Yi Chien David	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For Against Against	For For Against For Against Against
14 15 16 17 18	Elect CHAN Sui Chung Elect MU Guoxin Elect CHEN Junkui Elect LUO Xiaopeng Elect Raymond WOO Chin Wan	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For Against	For For Against For Against
19 20 21 22 23 24 25 26 27 28 29	Elect CAI Haoyi Elect SHI Lei Elect ZHANG Xiangdong Elect LI Xiaohui Elect MA Jun Elect XU Jiming Elect WANG Xueqing Elect LI Yao Elect CHEN Hanwen Elect SU Zhi Extension of the Validity Period on the Capital Increase to Bank of Communications (Hong Kong Limited)	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Against Against For For For For For For For	Against Against For For For For For For For For

Bank Of Co	ommunications Co Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status		
3328	CINS Y06988102	10/28/2021		Voted		
Meeting Type		Country of	Country of Trade			
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Remuneration Plan of Directors for 2020	Mgmt	For	For	For	

3	Remuneration Plan of Supervisors for 2020	Mgmt	For	For	For
4	Elect XU Jiming as Supervisor	Mgmt	For	For	For
Batu Kawan	Berhad				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BKAWAN	CINS Y07476107	02/17/2022		Voted	
Meeting Ty Annual	pe	Country of Malaysia	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect QUAH Chek Tin	Mgmt	For	For	For
2	Elect Alina binti Muhd	Mgmt	For	For	For
	Alias				
3	Elect Lee yuan zhang	Mgmt	For	For	For
4	Elect lim ban aik	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Directors' Benefits	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Renewal of Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
9	Renewal of Shareholders' Mandate for Related Party Transactions	Mgmt	For	For	For
10	Dividend Reinvestment Plan	Mgmt	For	For	For
BCE Inc.					
Ticker BCE Meeting Ty Annual	Security ID: CUSIP 05534B760 pe	Meeting Da 05/05/2022 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt

1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Elect Mirko Bibic Elect David F. Denison Elect Robert P. Dexter Elect Katherine Lee Elect Monique F. Leroux Elect Sheila A. Murray Elect Gordon M. Nixon Elect Louis P. Pagnutti Elect Calin Rovinescu Elect Karen Sheriff Elect Robert C. Simmonds	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For
1.12 1.13 2 3	Elect Jennifer Tory Elect Cornell Wright Appointment of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For Withhold For	For For Against For
4	Shareholder Proposal Regarding Report on Non-Management Employee Representation on the Board	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Becoming a Public Benefit Corporation	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding French as Official Company Language	ShrHoldr	Against	Against	For
Belc CO.,L Ticker 9974 Meeting Ty Annual	Security ID: CINS J0428M105	Meeting Da 05/26/2022 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For

3	Amendments to Articles	Mamt	For	For	For
4	Elect Tamotsu Harashima	Mgmt Mgmt	For	For	For
5	Elect Issei Harashima	Mgmt	For	For	For
6	Elect Hideo Ueda	Mgmt	_	_	
		Mgmt	For	For	For
7	Elect Yoichiro Harashima	Mgmt	For	For	For
	пагазныша				
8	Elect Mitsuhiro	Mgmt	For	For	For
0	Nakamura	rigilic	FOI	FUI	FUI
	Nakalilura				
9	Elect Yoshihiro Osugi	Mgmt	For	For	For
10	Elect Kanji Ueda	Mgmt	For	For	For
11	Elect Hiroyuki Harada	Mgmt	For	For	For
12	Elect Kunihiko Hisaki	Mgmt	For	For	For
13	Elect Kuniniko hisaki Elect Kaori Matsushita	-	For	For	For
		Mgmt			
14	Elect Kyoko Izawa	Mgmt	For	For	For
15	Elect Tomoko Umekuni	Mgmt	For	For	For
16	Elect Shuichi Saito	Mgmt	For	For	For
17	Elect Chiaki Onishi	Mgmt	For	For	For
	Chiaki				
	Nakahara				
10	Floor Townslit Monkids	Manuel	F	F	F
18	Elect Tomoaki Machida	Mgmt	For	For	For
	as Alternate				
	Statutory				
	Auditor				
10	Special Allowances for	Mamt	Fon	Against	Against
19	Special Allowances for Directors	Mgmt	For	Against	Against
	Directors				
20	Directors' Fees	Mgmt	For	For	For
21	Trust Type Equity Plans	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For
22	Appointment of Additor	rigilic	1 01	1 01	101
Benesse Ho	ldings, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
9783	CINS J0429N102	06/25/2022		Voted	
Meeting Ty		Country of			
Annual	<b>,</b>	Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
15540 1101	Desc. Ipero	oponene	Bccc	roce case	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Hitoshi Kobayashi	Mgmt	For	For	For
4	Elect Shinya Takiyama	Mgmt	For	For	For
5	Elect Kenji Yamakawa	Mgmt	For	For	For
6	Elect Hideaki Fukutake	Mgmt	For	For	For
-		· · · · · ·			

7 8 9 10	Elect Mutsuo Iwai Elect Yumiko Noda Elect Kohei Takashima Elect Masaru Onishi	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against For	For For Against For	
Bio-Rad La Ticker BIO Meeting Ty Annual	boratories, Inc. Security ID: CUSIP 090572207 pe	Meeting Da 04/26/2022 Country of United Sta	Trade	Meeting St Voted	atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Melinda Litherland	Mgmt	For	Against	Against	
2	Elect Arnold A. Pinkston	Mgmt	For	Against	Against	
3	Ratification of Auditor	Mgmt	For	For	For	
BKW AG Ticker BKW Meeting Ty	Security ID: CINS H10053108 pe	Meeting Da 05/16/2022 Country of	Trade		eting Status ke No Action	
Annual Issue No.	Description	Switzerlan Proponent		Vote Cast	For/Against Mgmt	
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Ratification of Board and Management Acts	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A	
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
7 8 9 10 11 12 13	Board Compensation Executive Compensation Elect Kurt Schar Elect Roger Baillod Elect Carole Ackermann Elect Rebecca Guntern Elect Petra Denk Elect Martin A. a Porta	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	TNA TNA TNA TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A N/A	

15	Elect Roger Baillod as Board Chair	Mgmt	For	TNA	N/A
16	Elect Roger Baillod as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
17	Elect Andreas Rickenbacher as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
18	Elect Rebecca Guntern as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
19	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
20 21	Appointment of Auditor Non-Voting Meeting Note	Mgmt N/A	For N/A	TNA TNA	N/A N/A
BMTC Group	Inc.				
Ticker GBT Meeting Ty Annual	Security ID: CUSIP 05561N208	Meeting Da 06/09/2022 Country of Canada		Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Yves Des Groseillers	Mgmt	For	For	For
1.2	Elect Charles Des Groseillers	Mgmt	For	For	For
1.3	Elect Marie-Berthe Des Groseillers	Mgmt	For	For	For
1.4 1.5	Elect Gabriel Castiglio Elect Andre Berard	Mgmt Mgmt	For For	Withhold Withhold	Against Against

1.6 1.7	Elect Lucien Bouchard Elect Anne-Marie Leclair	Mgmt Mgmt	For For	Withhold For	Against For
1.8	Elect Tony Fionda Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
Priscon Gr	 oup Limited				
Ticker BGP Meeting Ty Annual	Security ID: CINS Q17964109	Meeting Da 05/19/2022 Country of New Zealan	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Re-elect Rod Duke Authorise Board to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
Broadcom I Ticker AVGO Meeting Ty	Security ID: CUSIP 11135F101	Meeting Da 04/04/2022 Country of	Trade	Meeting St Voted	atus
Ticker AVGO	Security ID: CUSIP 11135F101 pe	04/04/2022	Trade tes	_	atus For/Against Mgmt
Ticker AVGO Meeting Ty Annual	Security ID: CUSIP 11135F101 pe	04/04/2022 Country of United Sta	Trade tes	Voted	For/Against
Ticker AVGO Meeting Ty Annual Issue No.  1 2 3	Security ID: CUSIP 11135F101 TPE  Description  Elect Diane M. Bryant Elect Gayla J. Delly Elect Raul J. Fernandez Elect Eddy W.	04/04/2022 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  For For For	For/Against Mgmt For For For

Bruker Cor					
Ticker	Security ID:	Meeting Da		Meeting St	atus
BRKR	CUSIP 116794108	06/01/2022		Voted	
Meeting Ty	rpe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Bonnie H. Anderson	Mgmt	For	For	For
1.2	Elect Frank H. Laukien	Mgmt	For	For	For
1.3	Elect John Ornell	Mgmt	For	For	For
1.4	Elect Richard A. Packer	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Approval of the	Mgmt	For	For	For
•	Employee Stock Purchase Plan	, ig c		101	
BYC Co., Ltd Ticker Security ID: 001460 CINS Y1022T101			_		
Ticker 001460 Meeting Ty	Security ID: CINS Y1022T101	Meeting Da 03/25/2022 Country of	Trade	Meeting St Voted	atus
Ticker 001460 Meeting Ty Annual	Security ID: CINS Y1022T101 pe	03/25/2022 Country of Korea, Rep	Trade ublic of	Voted	
Ticker 001460 Meeting Ty	Security ID: CINS Y1022T101 pe	03/25/2022 Country of	Trade ublic of	•	For/Against
Ticker 001460 Meeting Ty Annual	Security ID: CINS Y1022T101 pe	03/25/2022 Country of Korea, Rep	Trade ublic of	Voted	For/Against
Ticker 001460 Meeting Ty Annual Issue No.	Security ID: CINS Y1022T101  pe  Description  Financial Statements and Allocation of Profits/Dividends	03/25/2022 Country of Korea, Rep Proponent	Trade ublic of Mgmt Rec For	Voted  Vote Cast  Against	For/Against Mgmt Against
Ticker 001460 Meeting Ty Annual Issue No.	Security ID: CINS Y1022T101 TOPE  Description  Financial Statements and Allocation of Profits/Dividends  Elect HAN Jong Yeol	03/25/2022 Country of Korea, Rep Proponent Mgmt	Trade ublic of Mgmt Rec For	Voted  Vote Cast  Against  For	For/Against Mgmt Against For
Ticker 001460 Meeting Ty Annual Issue No.	Security ID: CINS Y1022T101 TPE  Description  Financial Statements and Allocation of Profits/Dividends  Elect HAN Jong Yeol Elect HAN Seung Woo	03/25/2022 Country of Korea, Rep Proponent Mgmt Mgmt Mgmt	Trade ublic of Mgmt Rec  For For	Voted  Vote Cast  Against  For For	For/Against Mgmt Against For For
Ticker 001460 Meeting Ty Annual Issue No.	Security ID: CINS Y1022T101 TPE  Description  Financial Statements and Allocation of Profits/Dividends  Elect HAN Jong Yeol Elect HAN Seung Woo Elect KIM Hak Jin	03/25/2022 Country of Korea, Rep Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade ublic of Mgmt Rec For	Voted  Vote Cast  Against  For	For/Against Mgmt Against For
Ticker 001460 Meeting Ty Annual Issue No.  1	Security ID: CINS Y1022T101 TPE  Description  Financial Statements and Allocation of Profits/Dividends  Elect HAN Jong Yeol Elect HAN Seung Woo Elect KIM Hak Jin Elect AN Young Cheol	03/25/2022 Country of Korea, Rep Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade ublic of Mgmt Rec  For  For For For For	Voted  Vote Cast  Against  For For For For	For/Against Mgmt Against For For For
Ticker 001460 Meeting Ty Annual Issue No.	Security ID: CINS Y1022T101 TPE  Description  Financial Statements and Allocation of Profits/Dividends  Elect HAN Jong Yeol Elect HAN Seung Woo Elect KIM Hak Jin	03/25/2022 Country of Korea, Rep Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade ublic of Mgmt Rec  For  For For For	Voted  Vote Cast  Against  For For For	For/Against Mgmt Against For For

Se Hwan

9	Directors' Fees	Mgmt	For	For	For
Cadence De Ticker CDNS Meeting Ty Annual	sign Systems, Inc. Security ID: CUSIP 127387108 pe	Meeting Da 05/05/2022 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Elect Mark W. Adams Elect Ita M. Brennan Elect Lewis Chew Elect Anirudh Devgan Elect Mary L. Krakauer Elect Julia Liuson Elect James D. Plummer Elect Alberto Sangiovanni-Vincentell i	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against For For For For Against Against	Against For For For Against Against
9 10 11 12	Elect John B. Shoven Elect Young K. Sohn Elect Lip-Bu Tan Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	Against For Against For	Against For Against For
13 14	Ratification of Auditor Shareholder Proposal Regarding Right to Call Special Meetings	Mgmt ShrHoldr	For Against	For Against	For For
Canon Mark Ticker 8060 Meeting Ty Annual	eting Japan Inc. Security ID: CINS J05166111 pe	Meeting Da 03/29/2022 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Amendments to Articles Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For

4 5 6 7 8 9 10 11 12 13	Elect Masachika Adachi Elect Minoru Mizoguchi Elect Hatsumi Hirukawa Elect Tsuyoshi Osato Elect Akio Dobashi Elect Yoshio Osawa Elect Toshiharu Hasebe Elect Shiro Hamada Elect Shigeo Hasegawa Bonus Equity Compensation Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For Against For For	For For For For Against For For
Casev's Ge	eneral Stores, Inc.				
Ticker CASY Meeting Ty Annual	Security ID: CUSIP 147528103	Meeting Da 09/01/2021 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect H. Lynn Horak	Mgmt	For	For	For
2	Elect Diane C. Bridgewater	Mgmt	For	For	For
3	Elect Donald E. Frieson	Mgmt	For	For	For
4	Elect Cara K. Heiden	Mgmt	For	For	For
5	Elect David K. Lenhardt	Mgmt	For	For	For
6	Elect Darren M. Rebelez	Mgmt	For	For	For
7	Elect Larree M. Renda	Mgmt	For	For	For
8	Elect Judy A. Schmeling	Mgmt	For	For	For
9	Elect Gregory A. Trojan	Mgmt	For	For	For
10	Elect Allison M. Wing	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Cawachi Li	mited				
Ticker 2664 Meeting Ty Annual	Security ID: CINS J0535K109	Meeting Da 06/14/2022 Country of	!	Meeting St Voted	atus
Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Miho Eto as Director	Mgmt	For	For	For
Celanese C	orporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CE	CUSIP 150870103	04/20/2022		Voted	
Meeting Ty	pe	Country of			
Annual	Decemination	United Sta		Vata Cast	
Issue No.	Description	Proponent	mgmt kec	Vote Cast	For/Against Mgmt
1	Elect Jean S. Blackwell	Mgmt	For	For	For
2	Elect William M. Brown	Mgmt	For	Against	Against
3	Elect Edward G. Galante	Mgmt	For	For	For
4	Elect Rahul Ghai	Mgmt	For	For	For
5	Elect Kathryn M. Hill	Mgmt	For	For	For
6	Elect David F. Hoffmeister	Mgmt	For	For	For
7	Elect Jay V. Ihlenfeld	Mgmt	For	For	For
8	Elect Deborah J. Kissire	Mgmt	For	For	For
9	Elect Michael Koenig	Mgmt	For	For	For
10	Elect Kim K.W. Rucker	Mgmt	For	For	For
11	Elect Lori J. Ryerkerk	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
 Centamin P	1c				
Ticker CEY Meeting Ty	Security ID: CINS G2055Q105 pe	Meeting Da 05/10/2022 Country of	•	Meeting St Voted	atus
Annual Issue No.	Description	Jersey Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Final Dividend	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For
4	Remuneration Policy	Mgmt	For	For	For
5	Approval of Long-Term	Mgmt	For	For	For

Incentive Plan

6	Elect James E. Rutherford	Mgmt	For	For	For
7	Floor Montin Honorn	Mamb	Гон	Гою	Гол
7	Elect Martin Horgan	Mgmt	For	For	For
8	Elect Ross Jerrard	Mgmt	For	For	For
9	Elect Sally Eyre	Mgmt	For	For	For
10	Elect Mark Bankes	Mgmt	For	For	For
11	Elect Ibrahim Fawzy	Mgmt	For	For	For
12	Elect Marna Cloete	Mgmt	For	For	For
13	Elect Catharine Farrow	Mgmt	For	For	For
14	Elect Hendrik (Hennie) Johannes Faul	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set	Mgmt	For	For	For
10	Auditor's Fees	ngiiic	101	101	101
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
Chemed Cor	rporation Security ID:	Meeting Da	te	Meeting St	atus
CHE Meeting Ty	CUSIP 16359R103	05/16/2022 Country of	: Trade	Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect Kevin J. McNamara	Mgmt	For	For	For

2 3 4 5	Elect Ron DeLyons Elect Joel F. Gemunder Elect Patrick Grace Elect Christopher J. Heaney	Mgmt Mgmt Mgmt Mgmt	For For For	For Against For For	For Against For For
6 7 8 9	Elect Thomas C. Hutton Elect Andrea R. Lindell Elect Thomas P. Rice Elect Donald E.	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
10	Saunders Elect George J. Walsh III	Mgmt	For	For	For
11	Approval of the 2022 Stock Incentive Plan	Mgmt	For	For	For
12 13	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against Against	Against Against
China Construction Bank Corporation Ticker Security ID: 0939 CINS Y1397N101		Meeting Date 06/23/2022 Country of Trade			
Ticker 0939 Meeting Ty	Security ID: CINS Y1397N101	Meeting Da 06/23/2022 Country of		Meeting St Voted	atus
Ticker 0939	Security ID: CINS Y1397N101	Meeting Da 06/23/2022	Trade	_	
Ticker 0939 Meeting Ty Annual	Security ID: CINS Y1397N101 pe	Meeting Da 06/23/2022 Country of China	Trade	Voted	For/Against
Ticker 0939 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS Y1397N101 TPE  Description  Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Allocation of	Meeting Da 06/23/2022 Country of China Proponent N/A Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For  For	Voted  Vote Cast  N/A  For  For  For	For/Against Mgmt N/A For For
Ticker 0939 Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS Y1397N101 TPE  Description  Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Appointment of Auditor and Authority to Set	Meeting Da 06/23/2022 Country of China Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For  For	Voted  Vote Cast  N/A  For  For  For	For/Against Mgmt N/A For For For

10 11 12 13	Elect XIA Yang Elect Graeme Wheeler Elect Michel Madelain Elect WANG Yongqing as Supervisor	Mgmt Mgmt Mgmt Mgmt	For For For	For Against Against For	For Against Against For			
14	Elect ZHAO Xijun as Supervisor	Mgmt	For	For	For			
15	Amendments to Articles	Mgmt	For	Against	Against			
China Construction Bank Corporation Ticker Security ID: Meeting Date Meeting Status								
0939	CINS Y1397N101	12/20/2021		Meeting Status Voted				
Meeting Ty Special	pe	Country of China	Trade					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A			
2	Elect LIN Hong as Supervisor	Mgmt	For	For	For			
3	Remuneration Distribution and Settlement Plan for Directors for FY 2020	Mgmt	For	For	For			
4	Remuneration Distribution and Settlement Plan for Supervisors for FY 2020	Mgmt	For	For	For			
5	New Provisional Limit for Charitable Donations in 2021	Mgmt	For	For	For			
6	Authority to Issue Write-down Undated Capital Bonds	Mgmt	For	For	For			
7	Authority to Issue Qualified Write-down Tier-2 Capital Instruments	Mgmt	For	For	For			

China Foods Limited								
Ticker Security ID:		Meeting Date		Meeting Status				
0506	CINS G2154F109	12/10/2021		Voted				
Meeting Type		Country of Trade						
Special		Bermuda						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A			
2	Non-Voting Meeting Note		N/A	N/A	N/A			
3	New Financial Services	Mgmt	For	For	For			
	Agreement							
4	Elect CHEN Gang	Mgmt	For	For	For			
China Minsheng Banking Corp., Ltd.								
Ticker	Security ID:	Meeting Date		Meeting Status				
600016	CINS Y1495M112	06/10/2022		Voted				
Meeting Type		Country of	Trade					
Other		China						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A			
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A			
3	Management Proposal	Mgmt	For	For	For			
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A			
China Minsheng Banking Corp., Ltd.								
Ticker	Security ID:	Meeting Date		Meeting Status				
600016	CINS Y1495M112	06/10/2022		Voted				
Meeting Type		Country of Trade						
Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against			
1330E NO.	Description	т горопенс	rigine Nec	voce casc	Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A			
2	2021 Annual Report	Mgmt	For	For	For			
3	2021 Annual Accounts	Mgmt	For	For	For			
4	2021 Profit Distribution Plan	Mgmt	For	For	For			
5	2022 Financial Budget Report	Mgmt	For	For	For			
6	2021 Work Report Of The Board Of	Mgmt	For	For	For			

#### Directors

7	2021 Work Report Of The Supervisory Committee	Mgmt	For	For	For
8	2021 Remuneration Report For Directors	Mgmt	For	For	For
9	2022 Remuneration Report For Supervisors	Mgmt	For	For	For
10	2022 Reappointment Of Audit Firm And Its Audit Fees	Mgmt	For	For	For
11	Adjustment To The Plan Of Public Offering And Listing Of Convertible Bonds, Extension Of The Valid Period Of The Shareholders Meeting Resolution And The Full Authorization To The Board And Its Authorized Persons To Handle Relevant Matters	Mgmt	For	For	For
12	General Authorization To The Board Regarding Share Offering	Mgmt	For	For	For
13	Formulation Of The Shareholder Return Plan From 2022 To 2024	Mgmt	For	For	For
14	Total Annual Budget Of External Donation From 2022 To 2023 And The Plan Of Authorization To The Board Regarding External	Mgmt	For	For	For

#### Donation

15	Amendments To The Company's Articles Of Association	Mgmt	For	For	For
16	Amendments To The Company's Rules Of Procedure Governing Shareholders General Meetings	Mgmt	For	Against	Against
17	Amendments To The Company's Rules Of Procedure Governing The Board Meetings	Mgmt	For	Against	Against
18	Amendments To The Company's Rules Of Procedure Governing The Meetings Of The Supervisory Committee	Mgmt	For	Against	Against
19	Amendments To The Connected Transactions Management Measures	Mgmt	For	Against	Against
China Moto	 or Bus Co. Ltd.				
Ticker	Security ID:	Meeting Date		Meeting Status	
0026 Meeting Ty	CINS Y14979101	12/02/2021 Country of		Voted	
Ordinary	•	Hong Kong			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Henry NGAN	Mgmt	For	Against	Against
6	Elect Michael John MOIR	Mgmt	For	For	For
7	Elect Fritz Helmreich	Mgmt	For	Against	Against
8	Elect Anthony G. Stott	Mgmt	For	Against	Against

9 10 11	Elect Stephen TAN Elect CHAU Ming Tak Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
12	Authority to Repurchase Shares	Mgmt	For	For	For
China Railway Group Limited Ticker Security ID: 0390 CINS Y1509D116 Meeting Type Other		Meeting Date 01/12/2022 Country of Trade China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note 2021 Restricted Share Incentive Scheme	N/A Mgmt	N/A For	N/A For	N/A For
3	Appraisal Management Measures for Implementation of the 2021 Restricted Share Incentive Scheme	Mgmt	For	For	For
4	Management Measures of the 2021 Restricted Share Incentive Scheme	Mgmt	For	For	For
5	Board Authorization to Handle Matters in Respect of the 2021 Restricted Share Incentive Scheme	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
China Rail Ticker 0390 Meeting Ty	way Group Limited Security ID: CINS Y1509D116 pe	Meeting Da 12/30/2021 Country of		Meeting St Voted	atus

Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note 2021 Restricted Share Incentive Scheme	N/A Mgmt	N/A For	N/A For	N/A For
3	Appraisal Management Measures for Implementation of the 2021 Restricted Share Incentive Scheme	Mgmt	For	For	For
4	Management Measures of the 2021 Restricted Share Incentive Scheme	Mgmt	For	For	For
5	Board Authorization to Handle Matters in Respect of the 2021 Restricted Share Incentive Scheme	Mgmt	For	For	For
6	Grant of Restricted Shares to Connected Persons of the Company	Mgmt	For	For	For
Ticker 3838 Meeting Ty Annual	cch Holdings Limited Security ID: CINS G2161A119 pe	Meeting Date 05/24/2022 Country of Trade Cayman Islands		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For	N/A N/A For For	N/A N/A For For
5 6	Elect TIAN Qixiang Elect LIU Xianggang	Mgmt Mgmt	For For	Against For	Against For

7 8 9	Elect SUN Mingdao Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	Against For For	Against For For	
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
11	Authority to Repurchase Shares	Mgmt	For	For	For	
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	
13	Amendments to the Memorandum and Articles of Association	Mgmt	For	For	For	
Chongqing Rural Commercial Bank Co Ticker Security ID: 3618 CINS Y1594G107 Meeting Type Special		Ltd Meeting Date 04/12/2022 Country of Trade China		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Non-Voting Meeting Note Pre-restructuring of Substantive Merger and Reorganization for Loncin Group	N/A Mgmt	N/A For	N/A For	N/A For	
3	Elect HU Chun	Mgmt	For	For	For	
Chongqing Ticker 3618 Meeting Ty Annual	Rural Commercial Bank Co Security ID: CINS Y1594G107 pe	Meeting Da 05/26/2022	Meeting Date 05/26/2022 Country of Trade		Meeting Status Voted	
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt	

2 3 4 5 6 7 8	Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  2022 Financial Budget Annual Report Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For
Chubu Steel Plate Co., Ltd. Ticker Security ID: 5461 CINS J06720106 Meeting Type Annual		Meeting Date 06/23/2022 Country of Trade Japan		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2 3 4 5 6 7 8 9 10 11	Amendments to Articles Elect Kumio Shigematsu Elect Hitoshi Teramoto Elect Shinji Komura Elect Susumu Matsuda Elect Shuji Muramatsu Elect Hideki Miyahana Elect Takahiro Hirano Elect Nobutaka Ushigome Non-Audit Committee Directors' Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For Against For For For For Against For	For Against For For For For Against For
Chubu-Nipp Ticker 9402 Meeting Ty Annual Issue No.	oon Broadcasting Co., Ltd. Security ID: CINS J06594105 /pe Description	Meeting Da 06/29/2022 Country of Japan Proponent	Trade	Meeting St Voted Vote Cast	
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For

3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Elect Yoichi Oishi Elect Masaki Sugiura Elect Tokuichi Okaya Elect Koichi Yasui Elect Ichizo Kawazu Elect Shunichi Samura Elect Keiko Ikeda Elect Ado Yamamoto Elect Shinji Takeda Elect Naoki Hayashi Elect Seiji Masuie Elect Koji Terai Elect Hajime Kondo Elect Masaharu Hayashi Elect Mikio Nozaki	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Against For For Against For	Against For For Against For
Chunghwa T	elecom Co., Ltd.				
Ticker 2412 Meeting Ty Annual	Security ID: CUSIP 17133Q502	Meeting Da 05/27/2022 Country of United Sta	: Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2021 Accounts and Reports	Mgmt	For	For	For
2	2021 Profit Distribution Plan	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Procedural Rules: Acquisition or Disposal of Assets	Mgmt	For	For	For
5	Amendments to Procedural Rules: Shareholders Meetings	Mgmt	For	For	For
6.1 6.2 6.3 6.4 6.5 6.6	Elect SHEIH Chi-Mau Elect KUO Shui-Yi Elect CHANG Shin-Yi Elect CHEN Sin-Horng Elect LEE Ching-Hwi Elect HU Hsiang-Ling	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For

6.7	Elect TSAI Shiu-Chuan	Mgmt	For	For	For
6.8	Elect TSENG Shih-Hung	Mgmt	For	For	For
6.9	Elect LIN Yu-Fen	Mgmt	For	For	For
6.10	Elect LU Chung-Chin	Mgmt	For	For	For
6.11	Elect TU Yi-Chin	Mgmt	For	For	For
6.12	Elect CHEN Chia-Chung	Mgmt	For	For	For
6.13	Elect LIN Su-Ming	Mgmt	For	For	For
7	Non-compete	Mgmt	For	For	For
	Restrictions for				
	Directors				

Church & Dwight Co., Inc. Ticker Security ID: Meeting Date Meeting Status CHD CUSIP 171340102 04/28/2022 Voted Country of Trade Meeting Type Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Bradlen S. Cashaw Mgmt For For For 2 Elect James R. Craigie Mgmt For For For 3 Elect Matthew T. Mgmt For For For Farrell Elect Bradley C. Irwin 4 Mgmt For Against Against 5 Elect Penry W. Price Mgmt For For For Elect Susan G. Saideman For 6 Mgmt For For 7 Elect Ravichandra K. Mgmt For Against Against Saligram 8 Elect Robert K. Shearer Mgmt For For For 9 Elect Janet S. Vergis Mgmt For For For 10 Elect Arthur B. Mgmt For For For Winkleblack 11 Elect Laurie J. Yoler Mgmt For For For 12 Advisory Vote on Mgmt For For For Executive Compensation 13 Ratification of Auditor Mgmt For Against Against For 14 Amendment to the Mgmt For For Omnibus Equity Compensation Plan 15 Shareholder Proposal ShrHoldr Against For Against Regarding Right to Call Special

## Meetings

oration				
Security ID:	Meeting Da	te	Meeting St	atus
CUSIP 171779309	03/31/2022		Voted	
rpe	Country of	Trade		
	United Sta	tes		
Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Elect Lawton W. Fitt	Mgmt	For	For	For
Elect Devinder Kumar	Mgmt	For	For	For
Elect Patrick H. Nettles	Mgmt	For	For	For
Ratification of Auditor	Mgmt	For	Against	Against
Advisory Vote on Executive Compensation	Mgmt	For	For	For
	Security ID: CUSIP 171779309  pe  Description  Elect Lawton W. Fitt Elect Devinder Kumar Elect Patrick H. Nettles  Ratification of Auditor Advisory Vote on Executive	Security ID: Meeting Da CUSIP 171779309 03/31/2022 Type Country of United Sta Description Proponent  Elect Lawton W. Fitt Mgmt Elect Devinder Kumar Mgmt Elect Patrick H. Mgmt Nettles  Ratification of Auditor Mgmt Advisory Vote on Mgmt Executive	Security ID: Meeting Date CUSIP 171779309 03/31/2022 Type Country of Trade United States Description Proponent Mgmt Rec  Elect Lawton W. Fitt Mgmt For Elect Devinder Kumar Mgmt For Elect Patrick H. Mgmt For Nettles  Ratification of Auditor Mgmt For Advisory Vote on Mgmt For Executive	Security ID: Meeting Date Meeting St CUSIP 171779309 03/31/2022 Voted  Ope Country of Trade United States  Description Proponent Mgmt Rec Vote Cast  Elect Lawton W. Fitt Mgmt For For Elect Devinder Kumar Mgmt For For Elect Patrick H. Mgmt For For Nettles  Ratification of Auditor Mgmt For Against Advisory Vote on Mgmt For For Executive

Citic Tele	com International Holding	s Limited			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
1883	CINS Y1640H109	05/23/2022		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Hong Kong			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Re-elect XIN Yue Jiang	Mgmt	For	Against	Against
6	Elect LUAN Zhenjun	Mgmt	For	For	For
7	Re-elect LIU Jifu	Mgmt	For	Against	Against
8	Elect WEN Ku	Mgmt	For	Against	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to	Mgmt	For	For	For

Repurchase Shares

Authority to Issue Mgmt For

Against Against

12

	Repurchased Shares	g c	. 01	, iga i i i i i	,,gu1113 c
CLP Holdin Ticker 0002	gs Limited Security ID: CINS Y1660Q104	Meeting Da 05/06/2022		Meeting St	atus
Meeting Ty Annual	_	Country of			
Issue No.	Description	Hong Kong Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Elect Zia Mody	Mgmt	For	For	For
4	Elect May TAN Siew Boi	Mgmt	For	For	For
5	Elect Philip Lawrence KADOORIE	Mgmt	For	For	For
6	Elect Roderick Ian EDDINGTON	Mgmt	For	For	For
7	Elect William Elkin MOCATTA	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Colgate-Pa Ticker CL Meeting Ty Annual	lmolive Company Security ID: CUSIP 194162103	Meeting Da 05/06/2022 Country of United Sta	Trade	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect John P. Bilbrey Elect John T. Cahill Elect Lisa M. Edwards Elect C. Martin Harris Elect Martina Hund-Mejean	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6	Elect Kimberly A. Nelson	Mgmt	For	For	For
7	Elect Lorrie M. Norrington	Mgmt	For	For	For
8 9 10 11 12	Elect Michael B. Polk Elect Stephen I. Sadove Elect Noel R. Wallace Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For Against For	For For Against For
13	Shareholder Proposal Regarding Severance Approval Policy	ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding Charitable Contributions Disclosure	ShrHoldr	Against	Against	For

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or/Against Mgmt
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5	Amendment to the 2016 Omnibus Incentive Plan	Mgmt	For	Against	Against				
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For				
COMPUTER E	COMPUTER ENGINEERING & CONSULTING LTD.								
Ticker	Security ID:	Meeting Da	te	Meeting St	atus				
9692	CINS J08178105	04/22/2022		Voted					
Meeting Ty	pe	Country of	Trade						
Annual		Japan							
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A				
2	Allocation of	Mgmt	For	For	For				
	Profits/Dividends								
3	Amendments to Articles	Mgmt	For	For	For				
4	Elect Hitoshi Oishi	Mgmt	For	For	For				
5	Elect Hiroshi Tateishi	Mgmt	For	For	For				
6	Elect Toshiro Kawano	Mgmt	For	For	For				
7	Elect Masato Tamano	Mgmt	For	For	For				
8	Elect Manabu Fujiwara	Mgmt	For	For	For				
9	Elect Takashi Himeno	Mgmt	For	For	For				
10	Elect Shin Nakayama	Mgmt	For	For	For				
11	Elect Masahiko Otsuka	Mgmt	For	For	For				
12	Elect Hiroshi Yoshida	Mgmt	For	For	For				
13	Elect Eiichiro Nakatani	Mgmt	For	For	For				
14	Elect Katsunori Taniguchi	Mgmt	For	For	For				
15	Elect Kazuaki Matsumoto	Mgmt	For	For	For				
16	Elect Etsuko Hara	Mgmt	For	For	For				
17	Non-Audit Committee	Mgmt	For	For	For				
	Directors' Fees	S							
18	Audit Committee Directors' Fees	Mgmt	For	For	For				
19	Equity Compensation Plan	Mgmt	For	For	For				

Ticker 0831 Meeting Ty Annual	Security ID: CINS G23980108 pe	•		Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For	
5	Elect Richard YEUNG Lap Bun	Mgmt	For	For	For	
6	Elect Godfrey E. Scotchbrook	Mgmt	For	Against	Against	
7	Elect Sabrina FUNG Wing Yee	Mgmt	For	For	For	
8	Elect Terence FUNG Yue Ming	Mgmt	For	Against	Against	
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
11	Authority to Repurchase Shares	Mgmt	For	For	For	
COSMOS Pha Ticker 3349 Meeting Ty Annual	rmaceutical Corporation Security ID: CINS J08959108 pe	Meeting Date Meeting 08/24/2021 Voted Country of Trade Japan		Meeting St Voted	Status	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Non-Voting Meeting Note Allocation of	N/A Mgmt	N/A For	N/A For	N/A For	

### Profits/Dividends

14

	_				
3	Elect Masateru Uno	Mgmt	For	For	For
4	Elect Hideaki Yokoyama	Mgmt	For	For	For
5	Elect Futoshi Shibata	Mgmt	For	For	For
6	Elect Michiyoshi Kosaka	Mgmt	For	Against	Against
7	Elect Masao Ueta	Mgmt	For	For	For
8	Elect Chiyoko Harada Chiyoko Tsutsumi	Mgmt	For	For	For
9	Elect Yuki Watabe as Alternate Audit Committee Director	Mgmt	For	For	For
Costco Who	lesale Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
COST	CUSIP 22160K105	01/20/2022		Voted	
Meeting Ty	pe	Country of			
Annual	•	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Susan L. Decker	Mgmt	For	For	For
2	Elect Kenneth D. Denman	Mgmt	For	For	For
3	Elect Richard A. Galanti	Mgmt	For	Against	Against
4	Elect Hamilton E. James	Mgmt	For	For	For
5	Elect W. Craig Jelinek	Mgmt	For	For	For
6	Elect Sally Jewell	Mgmt	For	For	For
7	Elect Charles T. Munger	Mgmt	For	Against	Against
8	Elect Jeffrey S. Raikes	Mgmt	For	Against	Against
9	Elect John W. Stanton	Mgmt	For	For	For
10	Elect Mary Agnes Wilderotter	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Shareholder Proposal Regarding Charitable Contributions Disclosure	ShrHoldr	Against	Against	For

Against For

Against

Shareholder Proposal ShrHoldr

Regarding Adoption of Targets to Achieve Net-zero Emissions by 2050

15 Shareholder Proposal Regarding Report on Racial Justice and Food

Equity

ShrHoldr Against For Against

Dah Sing Banking Group Limited Ticker Security ID: Meeting Date Meeting Status 2356 CINS Y1923F101 05/27/2022 Voted Country of Trade Meeting Type Annual Hong Kong Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports 3 Mgmt For For For 4 Allocation of Mgmt For For For Profits/Dividends 5 Elect Gary WANG Mgmt For For For Pak-Ling Elect Robert SZE Tsai 6 Mgmt Against Against For To 7 Elect David Wai- Hung Mgmt For For For Tam Directors' fees 8 Mgmt For For For 9 Appointment of Auditor Mgmt For For For and Authority to Set Fees 10 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights 11 Authority to Grant Mgmt For Against Against Share Options under the Share Option Scheme

Dairei Co. Ticker 2883 Meeting Ty Annual	Security ID: CINS J7953P106	Meeting Date Meeting Status 06/16/2022 Voted Country of Trade			atus
Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2 3 4 5 6 7 8 9 10	Amendments to Articles Elect Fumiyoshi Tomita Elect Takeo Kurokawa Elect Shinichi Aoki Elect Hiroaki Takatsuki Elect Shigeru Kudo Elect Hidenori Karita Elect Toshinari Nagao Elect Masahiro Fuse as Audit Committee Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For Against For For For For For	For Against For For For For For
Dairy Farm International Holdings L Ticker Security ID: DFIJ CINS G2624N153 Meeting Type Annual		imited  Meeting Date  05/05/2022  Country of Trade  Bermuda		Meeting Status Voted	
Ticker DFIJ Meeting Ty Annual	Security ID: CINS G2624N153 pe	Meeting Da 05/05/2022 Country of Bermuda	Trade	Voted	
Ticker DFIJ Meeting Ty	Security ID: CINS G2624N153	Meeting Da 05/05/2022 Country of	Trade	_	atus For/Against Mgmt
Ticker DFIJ Meeting Ty Annual	Security ID: CINS G2624N153 pe	Meeting Da 05/05/2022 Country of Bermuda	Trade	Voted	For/Against
Ticker DFIJ Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS G2624N153 pe  Description  Accounts and Reports Final Dividend Elect Dave Cheesewright Elect Weiwei Chen Elect Ian McLeod Elect Christian	Meeting Da 05/05/2022 Country of Bermuda Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For For For For	Voted  Vote Cast  For For For For For	For/Against Mgmt For For For For
Ticker DFIJ Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS G2624N153 pe  Description  Accounts and Reports Final Dividend Elect Dave Cheesewright Elect Weiwei Chen Elect Ian McLeod Elect Christian Nothhaft  Appointment of Auditor and Authority to Set	Meeting Da 05/05/2022 Country of Bermuda Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade  Mgmt Rec  For For For For For	Voted  Vote Cast  For For For For For	For/Against Mgmt For For For For For

## Preemptive Rights

10	Change of Company Name	Mgmt	For	For	For	
DAISHO CO.,LTD. Ticker Security ID: 2816 CINS J10868107 Meeting Type		Meeting Da 06/29/2022		Meeting Status Voted		
Annual Issue No.	Description	Country of Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Allocation of Profits/Dividends	Mgmt	For	For	For	
2 3 4 5 6	Amendments to Articles Elect Yosuke Matsumoto Elect Takahiro Abe Elect Masashi Nakanishi Elect Shunichi Matsumoto	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For Against For For	For Against For For	
7 8 9 10 11	Elect Keisuke Sakata Elect Koichi Yano Elect Hiroki Negishi Elect Shinsuke Honda Elect Senta Hachiya as Alternate Statutory Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For	
12	Special Allowances for Directors and Statutory Auditors	Mgmt	For	Against	Against	
Damartex Ticker ALDAR Meeting Ty Mix	Security ID: CINS F2424J106 pe	Meeting Da 11/18/2021 Country of France		Meeting St Voted	atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A	

6 7 8	Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
9 10	Allocation of Profits Special Auditors Report on Regulated Agreements	Mgmt Mgmt	For For	For For	For For
11 12 13	Elect Paule Cellard Elect Brand & Retail Authority to Repurchase and Reissue Shares	Mgmt Mgmt Mgmt	For For	For Against For	For Against For
14	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
15	Authority to Grant Stock Options	Mgmt	For	Against	Against
16	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
17	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For
18	Authorisation of Legal Formalities	Mgmt	For	For	For
Dell Techr	nologies Inc.				
Ticker DELL Meeting Ty Annual	Security ID: CUSIP 24703L202 pe	Meeting Date 06/27/2022 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Michael Dell Elect David W. Dorman Elect Egon P. Durban Elect David J. Grain	Mgmt Mgmt Mgmt Mgmt	For For For	Withhold For Withhold For	Against For Against For

1.5 1.6 1.7	Elect William D. Green Elect Simon Patterson Elect Lynn M. Vojvodich Radakovich	Mgmt Mgmt Mgmt	For For	For For	For For
1.8	Elect Ellen J. Kullman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Amended and Restated Certificate of Incorporation	Mgmt	For	Against	Against
Dongil Ind	ustries Co.,Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
004890	CINS Y2R95X103	03/25/2022		Voted	
Meeting Ty		Country of			
Annual	•	Korea, Rep			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Stock Split (Shareholder Proposal)	ShrHoldr	N/A	Against	N/A
2	Directors' Fees	Mgmt	For	For	For
Dongil Ind	ustries Co.,Ltd.				
Ticker	Security ID:	Meeting Date Meeting Status		atus	
004890	CINS Y2R95X103	06/10/2022 Voted			
Meeting Ty		Country of Trade			
Special	r -	Korea, Rep			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Amendments to Articles (Shareholder Proposal)	ShrHoldr	N/A	Against	N/A
2	Removal of OH Soon Taek (Shareholder Proposal)	ShrHoldr	N/A	Against	N/A
3	Removal of OH Seung Min (Shareholder	ShrHoldr	N/A	Against	N/A

Danaca	ı١
Proposal Proposal	

4

	Director Who Serves as Audit Committee Member: KIM In Han (Shareholder Proposal)		.,,		.,,.
5	Election of Independent Director to Be Appointed as Audit Committee Member: SON Ju Ham (Shareholder Nominee)	ShrHoldr	N/A	Against	N/A
Doric Nimr	od Air Three Limited				
Ticker	Security ID:	Meeting Da		Meeting St Voted	atus
DNA3 Meeting Ty Annual	CINS G2898H106 pe		2/09/2021 ountry of Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Dividend Policy	Mgmt	For	For	For
5	Elect Charles É. Wilkinson	Mgmt	For	For	For
6	Elect Geoffrey Alan Hall	Mgmt	For	For	For
7	Elect Suzie Procter	Mgmt	For	For	For
8	Elect Andreas Tautscher		For	For	For
Donic Nimn	od Air Two Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DNA2	CINS G28985102	12/09/2021		Voted	
Meeting Ty	ре	Country of	Trade		
Annual Issue No.	Description	Guernsey Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

Removal of Independent ShrHoldr N/A Against N/A

1 2 3	Accounts and Reports Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For	For For	For For
4 5	Dividend Policy Elect Geoffrey Alan Hall	Mgmt Mgmt	For For	For For	For For
6	Elect Charles E. Wilkinson	Mgmt	For	For	For
7 8	Elect Suzie Procter Elect Andreas Tautscher	Mgmt Mgmt	For For	For For	For For
DP Aircraft I Ltd Ticker Security ID: DPA CINS G2R25W100 Meeting Type Annual		Meeting Date 07/01/2021 Country of Trade		Meeting Status Voted	
Issue No.	Description	Guernsey Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Elect Jeremy Thompson Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For	For For
4	Remuneration Report (Advisory)	Mgmt	For	For	For
5	Remuneration Policy (Binding)	Mgmt	For	For	For
6 7	Dividend Policy Authority to Issue Shares w/o Preemptive Rights (Tap Issue)	Mgmt Mgmt	For For	For For	For For
8	Authority to Issue Shares w/o Preemptive Rights (Tap Issue)	Mgmt	For	For	For

Ticker EW Meeting Ty Annual	Security ID: CINS Y22358108 pe	Meeting Date 04/22/2022 Country of Trade Philippines		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Call To Order Certification Of Notice And Quorum	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4 5 6 7	Meeting Minutes Chairman's Report Accounts and Reports Ratification of Board Acts	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
8	Elect Jonathan T. Gotianun	Mgmt	For	For	For
9	Elect Antonio C. Moncupa, Jr.	Mgmt	For	Against	Against
10	Elect Lourdes Josephine Gotianun Yap	Mgmt	For	Against	Against
11	Elect Mercedes T. Gotianun	Mgmt	For	For	For
12	Elect Isabelle Therese G. Yap	Mgmt	For	For	For
13 14	Elect Wilson L. Sy Elect Jose Maria G. Hofilena	Mgmt Mgmt	For For	For For	For For
15	Elect Gregorio U Kilayko	Mgmt	For	Against	Against
16	Elect Armando L. Suratos	Mgmt	For	For	For
17	Elect Imelda B. Capistrano	Mgmt	For	For	For

18	Elect Cristina Q. Orbeta	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Amendments to By-Laws	Mgmt	For	For	For
21	Transaction of Other	Mgmt	For	Against	Against
21	Business	r igiii c	101	Agaziise	Aguinse
22	Adjournment	Mgmt	For	For	For
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	Health Group Plc				
Ticker	Security ID:	Meeting Da		Meeting St	atus
EAH	CINS G3039F108	09/16/2021		Voted	
Meeting Ty	pe	Country of			
Annual		United Kin	•		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Against	Against
2	Final Dividend '	Mgmt	For	For	For
3	Elect Anthony Rawlinson	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees				
5	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
6	Authority to Issue	Mgmt	For	For	For
·	Shares w/o Preemptive Rights	6	. 6.		
7	Authority to Issue	Mgmt	For	For	For
·	Shares w/o Preemptive Rights (Specified Capital Investment)		. 0.	. 6.	
8	Adoption of New Articles	Mgmt	For	Against	Against
	VI CICIE?				
Eco's Co.,	 Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
7520	CINS J1266L100	05/26/2022		Voted	
Meeting Ty		Country of			
Annual	F -	Japan			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2 3 4 5 6 7 8	Amendments to Articles Elect Tomio Taira Elect Kunio Taira Elect Noriko Taira Elect Shozo Fujita Elect Nobuhiro Nohara Retirement and Special Allowances for Directors and Statutory Auditors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For Against	For For For For Against
9	Adoption of Restricted Stock Plan	Mgmt	For	For	For
Ecolab Inc	Security ID:	Meeting Da		Meeting St	atus
TECKET	Security 10.	rice earlig Du		rice caring of	acas
ECL Meeting Ty Annual	CUSIP 278865100 pe	05/05/2022 Country of United Sta	: Trade	Voted	
Meeting Ty		05/05/2022 Country of	: Trade ites	Voted Cast	For/Against Mgmt
Meeting Ty Annual	rpe	05/05/2022 Country of United Sta	: Trade ites		_
Meeting Ty Annual Issue No. 1 2	Description  Elect Shari L Ballard Elect Barbara J. Beck Elect Christophe Beck Elect Jeffrey M.	05/05/2022 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade Ites Mgmt Rec For For	Vote Cast  For  For  For	Mgmt For For
Meeting Ty Annual Issue No. 1 2 3 4	Description  Elect Shari L Ballard Elect Barbara J. Beck Elect Christophe Beck Elect Jeffrey M. Ettinger  Elect Arthur J. Higgins Elect Michael Larson Elect David W.	05/05/2022 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For	Vote Cast  For For For For	Mgmt  For For For For

12 13 14	Elect John J. Zillmer Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	Against Against For	Against Against For
15	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	Against	For
Eizo Corpo	pration				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6737	CINS J1287L105	06/22/2022		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Yoshitaka Jitsumori	Mgmt	For	Against	Against
4	Elect Masaki Ebisu	Mgmt	For	For	For
5	Elect Manabu Arise	Mgmt	For	For	For
6	Elect Masaaki Suzuki	Mgmt	For	For	For
7	Elect Kazuhiko Deminami	Mgmt	For	For	For
8	Elect Hiroji Takino	Mgmt	For	For	For
9	Elect Toru Inoue	Mgmt	For	For	For
10	Elect Masako Osuna	Mgmt	For	For	For
11	Adoption of Restricted Stock Plan	Mgmt	For	For	For
ELECOM CO.	. I TD.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6750	CINS J12884102	06/24/2022		Voted	
Meeting Ty Annual	rpe	Country of Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
-	Profits/Dividends	·O··· -			

3 4	Amendments to Articles Equity Compensation Plan	Mgmt Mgmt	For For	For For	For For
5	Elect Junji Hada	Mgmt	For	Against	Against
6	Elect Yukio Shibata	Mgmt	For	For	For
7	Elect Teruhiko Nagashiro	Mgmt	For	For	For
8	Elect Masaki Tanaka	Mgmt	For	For	For
9	Elect Michiyuki Yoshida	Mgmt	For	For	For
10	Elect Kazuhiro Machi	Mgmt	For	For	For
11	Elect Takashi Nagaoka	Mgmt	For	For	For
12	Elect Shuichi Kageyama	Mgmt	For	For	For
13	Elect Hiroyuki Ikeda	Mgmt	For	For	For
14	Elect Miki Watanabe	Mgmt	For	For	For
15	Elect Toshiyuki Miyamoto as Alternate Statutory Auditor	Mgmt	For	For	For
Elisa Oyj Ticker ELISA	Security ID: CINS X1949T102	Meeting Da 04/06/2022		Meeting St Voted	atus
Meeting Ty	rpe	Country of	Trade		
Annual		Finland		Vote Cast	Fon/Against
	pe Description	-	Trade Mgmt Rec	Vote Cast	For/Against Mgmt
Annual Issue No.	Description	Finland Proponent	Mgmt Rec		Mgmt
Annual	Description  Non-Voting Meeting Note	Finland		Vote Cast N/A N/A	_
Annual Issue No.	Description  Non-Voting Meeting Note Non-Voting Meeting Note	Finland Proponent N/A	Mgmt Rec	N/A	Mgmt N/A
Annual Issue No.  1 2	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Finland Proponent N/A N/A	Mgmt Rec N/A N/A	N/A N/A	Mgmt N/A N/A
Annual Issue No.  1 2 3	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	Finland Proponent N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A	N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A
Annual Issue No.  1 2 3 4	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	Finland Proponent N/A N/A N/A	Mgmt Rec N/A N/A N/A	N/A N/A N/A	Mgmt N/A N/A N/A
Annual Issue No.  1 2 3 4 5	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	Finland Proponent N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	Mgmt  N/A N/A N/A N/A N/A N/A
Annual Issue No.  1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	Finland Proponent N/A N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A N/A
Annual Issue No.  1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	Finland Proponent N/A N/A N/A N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	Mgmt  N/A N/A N/A N/A N/A N/A N/A
Annual Issue No.  1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	Finland Proponent N/A N/A N/A N/A N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A
Annual Issue No.  1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	Finland Proponent N/A N/A N/A N/A N/A N/A N/A	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	N/A N/A N/A N/A N/A N/A N/A	Mgmt  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/
Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of	Finland Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	N/A N/A N/A N/A N/A N/A N/A N/A	Mgmt  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/
Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends  Ratification of Board and CEO Acts	Finland Proponent  N/A N/A N/A N/A N/A N/A N/A N/A M/A M/A M/A Mgmt Mgmt Mgmt	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A N/A N/A For	Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A For For
Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends  Ratification of Board and CEO Acts  Remuneration Report	Finland Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A M/A M/A Mgmt Mgmt Mgmt	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A N/A N/A N/A For For	Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A For For
Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends  Ratification of Board and CEO Acts	Finland Proponent  N/A N/A N/A N/A N/A N/A N/A N/A M/A M/A M/A Mgmt Mgmt Mgmt	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A N/A N/A For	Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A For For

16 17	Election of Directors Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
18 19	Appointment of Auditor Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
20	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Empresa de	Telecomunicaciones de Bo	gota S.A			
Ticker ETB Meeting Ty	Security ID: CINS P3711Z125 pe	Meeting Da 03/18/2022 Country of		Meeting St Voted	atus
Ordinary		Colombia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Election of Meeting	Mgmt	For	For	For
	Chair and Secretary				
3	Secretary	Mgmt	For	For	For
3 4		Mgmt Mgmt	For For	For For	For For
	Secretary  Agenda  Election of Delegates  in Charge of Meeting	•			
4	Agenda Election of Delegates in Charge of Meeting Minutes  Presentation of Report of the Board and	Mgmt	For	For	For

8						
Auditor's Report  10	8	Consolidated Financial	Mgmt	For	For	For
Allocation of Profits/Dividends  Amendments to Article Mgmt For For For For 5 (Corporate Purpose)  Amendments to Article Mgmt For For For For 54 (Board of Directors)  Amendments to Articles Mgmt For For For For (Corporate Governance)  Transaction of Other Mgmt N/A Against N/A Business  Ameting Type Country of Trade Colombia For Security ID: Meeting Date Meeting Type Country of Trade Colombia Security ID: Proponent Mgmt Rec Vote Cast For/Ag Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A Election of Meeting Mgmt For For For For In Chair and Secretary  Agenda Mgmt For For For For For In Charge of Meeting Mgmt For For For For In Charge of Meeting Mgmt For For For For For In Charge of Meeting Mgmt For For For For For In Charge of Meeting Mgmt For For For For For For In Charge of Meeting Mgmt For	9	Auditor's	Mgmt	For	For	For
Allocation of Profits/Dividends  Amendments to Article Mgmt For For For For For S (Corporate Purpose)  Amendments to Article Mgmt For For For For S (Board of Directors)  Amendments to Articles Mgmt For For For For Governance)  Amendments to Articles Mgmt For For For For Governance)  Transaction of Other Mgmt N/A Against N/A Business  Ameting Date Meeting Date Meeting Status F Governance Governance Governance Governance Meeting Date Meeting Status F Governance Governance Meeting Date Meeting Type Governance Governance Governance Governance Meeting Type Governance Governance Governance Governance Meeting Type Governance Governance Meeting Type Governance Mgmt For For For For For For For Governance Governance Mgmt For	10	Accounts and Reports	Mamt	For	For	For
5 (Corporate Purpose)  13 Amendments to Article Mgmt For For For 54 (Board of Directors)  14 Amendments to Articles Mgmt For For For (Corporate Governance)  15 Transaction of Other Mgmt N/A Against N/A Business  Empresa de Telecomunicaciones de Bogota S.A Ticker Security ID: Meeting Date Meeting Status ETB CINS P3711Z125 06/10/2022 Voted Country of Trade Colombia Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A P2 Election of Meeting Mgmt For For For Chair and Secretary  3 Agenda Mgmt For For For For For in Charge of Meeting Mgmt For		Allocation of	-			
54 (Board of Directors)  14 Amendments to Articles Mgmt For For For (Corporate Governance)  15 Transaction of Other Mgmt N/A Against N/A Business  Empresa de Telecomunicaciones de Bogota S.A Ticker Security ID: Meeting Date Meeting Status ETB CINS P3711Z125 06/10/2022 Voted Country of Trade Colombia Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Election of Meeting Mgmt For For For Chair and Secretary  3 Agenda Mgmt For For For For in Charge of Meeting Mgmt For For For For in Charge of Meeting Mgmt For For For For In Charge of Meeting Mgmt For For For For For For In Charge of Meeting Mgmt For For For For For In Charge of Meeting Mgmt For For For For For In Charge of Meeting Mgmt For For For For For For In Charge of Meeting Minutes	12	5 (Corporate	Mgmt	For	For	For
(Corporate Governance)  15 Transaction of Other Mgmt N/A Against N/A Business  Empresa de Telecomunicaciones de Bogota S.A Ticker Security ID: Meeting Date Meeting Status ETB CINS P3711Z125 06/10/2022 Voted  Meeting Type Country of Trade Special Colombia Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Election of Meeting Mgmt For For For Chair and Secretary  3 Agenda Mgmt For For For For in Charge of Meeting Mgmt For For For For In Charge of Meeting Mgmt For For For For For For For For In Charge of Meeting Minutes  5 Presentation of Mgmt For	13	54 (Board of	Mgmt	For	For	For
Empresa de Telecomunicaciones de Bogota S.A Ticker Security ID: Meeting Date Meeting Status ETB CINS P3711Z125 06/10/2022 Voted Meeting Type Country of Trade Special Colombia Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Election of Meeting Mgmt For For For Chair and Secretary  3 Agenda Mgmt For For For Election of Delegates Mgmt For For For in Charge of Meeting Minutes  5 Presentation of Mgmt For For For	14	(Corporate	Mgmt	For	For	For
Ticker Security ID: Meeting Date Meeting Status ETB CINS P3711Z125 06/10/2022 Voted  Meeting Type Country of Trade Special Colombia  Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag	15		Mgmt	N/A	Against	N/A
Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A  Election of Meeting Mgmt For For For Chair and Secretary  Agenda Mgmt For For For For In Charge of Meeting Mgmt For For For For In Charge of Meeting Minutes  Proponent Mgmt Rec Vote Cast For/Ag Mgmt  N/A  N/A  N/A  N/A  For	Ticker ETB Meeting Ty <sub>l</sub>	Security ID: CINS P3711Z125	Meeting Da 06/10/2022 Country of		_	atus
Election of Meeting Mgmt For For For Chair and Secretary  Agenda Mgmt For For For For Election of Delegates Mgmt For For For in Charge of Meeting Minutes  Presentation of Mgmt For For For	•	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
4 Election of Delegates Mgmt For For For in Charge of Meeting Minutes 5 Presentation of Mgmt For For For		Election of Meeting Chair and				
4 Election of Delegates Mgmt For For For in Charge of Meeting Minutes 5 Presentation of Mgmt For For For	3	Agenda	Mømt	For	For	For
<u> </u>		Election of Delegates in Charge of Meeting	_			
	5		Mgmt	For	For	For

### Election

6	Resignation of Directors; Election of Directors	Mgmt	For	Abstain	Against
Ticker ENTA Meeting Ty Annual		Meeting Da 03/03/2022 Country of United Sta	Trade tes	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Mark G. Foletta Elect Lesley Russell Amendment to the 2019 Equity Incentive Plan	Mgmt Mgmt Mgmt	For For	For For	For For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	Against	Against
Ticker WIRE Meeting Ty Annual	re Corporation Security ID: CUSIP 292562105 rpe  Description	Meeting Da 05/03/2022 Country of United Sta Proponent	Trade	Meeting St Voted Vote Cast	
1.1 1.2 1.3 1.4 1.5 1.6	Elect Gregory J. Fisher Elect Daniel L. Jones Elect Gina A. Norris Elect William R. Thomas Elect Scott D. Weaver Elect John H. Wilson Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
3	Ratification of Auditor	Mgmt	For	Against	Against

Equinor AS Ticker EQNR	A Security ID: CINS R2R90P103	Meeting Da 05/11/2022		Meeting St Take No Ac	
Meeting Ty Annual	pe	Country of Norway			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Election of Presiding Chair	N/A N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A N/A For	TNA TNA TNA TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A N/A N/A
9 10 11	Agenda Minutes Accounts and Reports; Allocation of Profits and Dividends	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A N/A
12	Authority to Distribute Interim Dividends	Mgmt	For	TNA	N/A
13	Reduction of Share Capital	Mgmt	For	TNA	N/A
14	Amendments to Articles (Corporate Purpose)	Mgmt	For	TNA	N/A
15	Approval of Energy Transition Plan	Mgmt	For	TNA	N/A
16	Shareholder Proposal Regarding GHG Reduction Targets	ShrHoldr	Against	TNA	N/A
17	Shareholder Proposal Regarding Climate Strategy	ShrHoldr	Against	TNA	N/A
18	Shareholder Proposal	ShrHoldr	Against	TNA	N/A

Regarding
Establishing a Fund
for Employees that
Work in the Oil
Sector

19 Shareholder Proposal Regarding Making the Barents Sea a Voluntary Exclusion Zone  20 Shareholder Proposal Regarding Cessation of All Exploration Activity  21 Shareholder Proposal Regarding Barents Sea Exploration  22 Shareholder Proposal Regarding Barents Sea Exploration  23 Shareholder Proposal Regarding Move From Fossil Fuels to Renewable Energy  24 Shareholder Proposal Regarding Gradually Divesting from All International Operations  25 Corporate Governance Regarding Report on Human Rights  26 Remuneration Report Mgmt For TNA N/A Regarding Report on Human Rights  27 Authority to Set Auditor's Fees  28 Elect Jarle Roth Mgmt For TNA N/A Piect Finn Kinserdal Mgmt For TNA N/A Regarding Kights For TNA N/A Reger TNA N/A Elect Finn Kinserdal Mgmt For TNA N/A N/A Flect Kari Skeidsvoll Mgmt For TNA N/A N/A		Sector				
Regarding Cessation of All Exploration Activity  21 Shareholder Proposal Regarding Barents Sea Exploration  22 Shareholder Proposal Regarding Move From Fossil Fuels to Renewable Energy  23 Shareholder Proposal Regarding Gradually Divesting from All International Operations  24 Shareholder Proposal Regarding Report on Human Rights  25 Corporate Governance Mgmt For TNA N/A Report  26 Remuneration Report Mgmt For TNA N/A Auditor's Fees  28 Elect Jarle Roth Mgmt For TNA N/A P/A Elect Finn Kinserdal Mgmt For TNA N/A N/A N/A Regarding Bastiansen Mgmt For TNA N/A N/A Regarding Report TNA N/A N/A Regarding Report TNA N/A N/A Regarding Report Mgmt For TNA N/A N/A N/A Regarding Report Mgmt For TNA N/A N/A Regarding Report TNA N/A N/A Regarding Report Mgmt For TNA N/A N/A Regarding Report Mgmt For TNA N/A N/A Regarding Report TNA N/A N/A Regarding Report Mgmt For TNA N/A N/A Regarding Report Mgmt For TNA N/A N/A Regarding Report TNA N/A N/A Regarding Repor	19	Regarding Making the Barents Sea a Voluntary Exclusion	ShrHoldr	Against	TNA	N/A
Regarding Barents Sea Exploration  22 Shareholder Proposal Regarding Move From Fossil Fuels to Renewable Energy  23 Shareholder Proposal Regarding Gradually Divesting from All International Operations  24 Shareholder Proposal Regarding Report on Human Rights  25 Corporate Governance Mgmt For TNA N/A Report  26 Remuneration Report Mgmt For TNA N/A Auditor's Fees  28 Elect Jarle Roth Mgmt For TNA N/A Select Finn Kinserdal Mgmt For TNA N/A N/A Elect Finn Kinserdal Mgmt For TNA N/A N/A	20	Regarding Cessation of All Exploration	ShrHoldr	Against	TNA	N/A
Regarding Move From Fossil Fuels to Renewable Energy  23 Shareholder Proposal Regarding Gradually Divesting from All International Operations  24 Shareholder Proposal ShrHoldr Against TNA N/A Regarding Report on Human Rights  25 Corporate Governance Mgmt For TNA N/A Report  26 Remuneration Report Mgmt For TNA N/A Auditor's Fees  28 Elect Jarle Roth Mgmt For TNA N/A Select Finn Kinserdal Mgmt For TNA N/A N/A N/A Regarding Report Mgmt For TNA N/A N/A Report TNA N/A N/A N/A Report TNA N/A N/A N/A N/A N/A Report TNA N/A N/A Report TNA N/A N/A N/A Report TNA N/A N/A N/A Report TNA N/A N/A Report TNA N/A N/A TNA N/A Report TNA N/A N/A TNA N/A	21	Regarding Barents Sea	ShrHoldr	Against	TNA	N/A
Regarding Gradually Divesting from All International Operations  24 Shareholder Proposal Regarding Report on Human Rights  25 Corporate Governance Report  26 Remuneration Report Authority to Set Auditor's Fees  28 Elect Jarle Roth Elect Nils Bastiansen Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	22	Regarding Move From Fossil Fuels to Renewable	ShrHoldr	Against	TNA	N/A
Regarding Report on Human Rights  25 Corporate Governance Mgmt For TNA N/A Report  26 Remuneration Report Mgmt For TNA N/A Authority to Set Mgmt For TNA N/A Auditor's Fees  28 Elect Jarle Roth Mgmt For TNA N/A Elect Nils Bastiansen Mgmt For TNA N/A N/A SO Elect Finn Kinserdal Mgmt For TNA N/A	23	Regarding Gradually Divesting from All International	ShrHoldr	Against	TNA	N/A
Report  26 Remuneration Report Mgmt For TNA N/A 27 Authority to Set Mgmt For TNA N/A Auditor's Fees  28 Elect Jarle Roth Mgmt For TNA N/A 29 Elect Nils Bastiansen Mgmt For TNA N/A 30 Elect Finn Kinserdal Mgmt For TNA N/A	24	Regarding Report on Human	ShrHoldr	Against	TNA	N/A
Authority to Set Mgmt For TNA N/A Auditor's Fees  Elect Jarle Roth Mgmt For TNA N/A Select Finn Kinserdal Mgmt For TNA N/A N/A	25		Mgmt	For	TNA	N/A
29 Elect Nils Bastiansen Mgmt For TNA N/A 30 Elect Finn Kinserdal Mgmt For TNA N/A		Authority to Set Auditor's	_			
•	29	Elect Nils Bastiansen	Mgmt	For	TNA	N/A
			_			

Moe

32	Elect Kjerstin Rasmussen Braathen	Mgmt	For	TNA	N/A
33	Elect Kjerstin Fyllingen	Mgmt	For	TNA	N/A
34 35 36 37 38 39 40	Elect Mari Rege Elect Trond Straume Elect Martin Wien Fjell Elect Merete Hverven Elect Helge Aasen Elect Liv B. Ulriksen Elect Per Axel Koch (Deputy Member)	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A N/A
41	Elect Catrine Kristiseter Marti (Deputy Member)	Mgmt	For	TNA	N/A
42	Elect Nils Morten Huseby (Deputy Member)	Mgmt	For	TNA	N/A
43	Elect Nina Kivijervi Jonassen (Deputy Member)	Mgmt	For	TNA	N/A
44	Corporate Assembly Fees	Mgmt	For	TNA	N/A
45	Elect Jarle Roth	Mgmt	For	TNA	N/A
46	Elect Berit L. Henriksen	Mgmt	For	TNA	N/A
47	Elect Merete Hverven	Mgmt	For	TNA	N/A
48	Elect Jan Tore Fosund	Mgmt	For	TNA	N/A
49	Nomination Committee Fees	Mgmt	For	TNA	N/A
50	Authority to Repurchase Shares (Share Savings Plan)	Mgmt	For	TNA	N/A
51	Authority to Repurchase Shares	Mgmt	For	TNA	N/A

# (Cancellation)

52	Authority to Adjust Marketing Instructions	Mgmt	For	TNA	N/A
Expeditors Ticker EXPD Meeting Ty Annual	s International Of Washing Security ID: CUSIP 302130109 Ope	ton, Inc. Meeting Da 05/03/2022 Country of United Sta	: Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Elect Glenn M. Alger Elect Robert P. Carlile Elect James M. DuBois Elect Mark A. Emmert Elect Diane H. Gulyas Elect Jeffrey S. Musser Elect Brandon S. Pedersen	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
8	Elect Liane J. Pelletier	Mgmt	For	For	For
9 10	Elect Olivia D. Polius Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
11 12	Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditures Report	Mgmt ShrHoldr	For Against	Against For	Against Against
F5, Inc. Ticker FFIV Meeting Ty Annual	Security ID: CUSIP 315616102 pe	Meeting Da 03/10/2022 Country of United Sta	: Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sandra E. Bergeron	Mgmt	For	For	For

2	Elect Elizabeth L. Buse	Mgmt	For	For	For
3	Elect Michael L. Dreyer	Mgmt	For	Against	Against
4	Elect Alan J. Higginson	Mgmt	For	Against	Against
5	Elect Peter S. Klein	Mgmt	For	For	For
6	Elect François	Mgmt	For	For	For
·	Locoh-Donou	8	1 01	. 01	
7	Elect Nikhil Mehta	Mgmt	For	Against	Against
8	Elect Michael F. Montoya	Mgmt	For	For	For
9	Elect Marie E. Myers	Mgmt	For	For	For
10	Elect James M. Phillips	Mgmt	For	Against	Against
11	Elect Sripada Shivananda	Mgmt	For	Against	Against
12	Amendment to the Incentive Plan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
 Fair Isaac Ticker	Corporation Security ID:	Meeting Da	 te	Meeting St	atus
FICO Meeting Ty Annual	CUSIP 303250104 pe	03/01/2022 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Braden R. Kelly	Mgmt	For	For	For
2	Elect Fabiola R. Arredondo	Mgmt	For	For	For
3	Elect James D. Kirsner	Mgmt	For	For	For
4	Elect William J. Lansing	Mgmt	For	For	For
		Mgmt	For	For	For
5	Elect Eva Manolis	-			
5 6	Elect Eva Manolis Elect Marc F. McMorris	Mgmt	For	For	For
6 7		-	For For	For For	For For
6	Elect Marc F. McMorris	Mgmt			

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Transfer of Listing Mgmt For For For  Filinvest Development Corporation Ticker Security ID: Meeting Date Meeting Status FDC CINS Y24777149 04/29/2022 Voted Meeting Type Country of Trade						
Meeting Type	FEED ONE C					
Meeting Type Annual Issue No. Description  Proponent Mgmt Rec  Non-Voting Meeting Note  Memt For For For For  Elect Hadshiro Syoji Elect Hidehiro Syoji Elect Yukihiro Arakida Elect Toshimasa Umemura Elect Kikue Kubota Elect Kikue Kubota Elect Kaizo Goto Elect Kikue Kubota Elect Toru Aoyama Elect Toru Aoyama Elect Toru Aoyama Elect Noshimyki Elect Toru Aoyama Elect Noshinyki Elect Toru Aoyama Elect Noshinyki Elect Noshinyki Elect Noshinyki Elect Toru Aoyama Mgmt For For For For Mgmt For For For For  To Directors' Fees Mgmt For For For For For  Ferguson plc Ticker Security ID: Meeting Date Meeting Type Ordinary Issue No. Description Mgmt For For For For For For  Filinvest Development Corporation Ticker Security ID: Meeting Date Meeting Date Meeting Status Voted Meeting Status Mgmt Mgmt For For For Mgmt Mgmt For For For Mgmt Mgmt For For Mgmt Mgmt For For Mgmt Mgmt For For Mgmt Mgmt Mgmt Mgmt For For Meeting Date Meeting Status Mgmt  Mgmt Mgmt For For Mgmt Mgmt Mgmt Mgmt Mgmt For For Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Ticker	-	Meeting Date		Meeting St	atus
Annual  Issue No. Description    Non-Voting Meeting Note   N/A   N/A   N/A   N/A	2060	CINS J1346M102	06/24/2022		Voted	
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note 2 Amendments to Articles 3 Amendments to Articles 4 Elect Takashi Yamauchi 5 Amendments to Articles 4 Elect Takashi Yamauchi 6 Elect Hidehiro Syoji 6 Mgmt For For For For For For For Elect Yukihiro Arakida 8 Elect Yoshimasa Umemura 9 Elect Akio Ishizuka 6 Mgmt For For For For For 10 Elect Kikue Kubota 7 Elect Kikue Kubota 8 Elect Samu Watanabe 7 Mgmt For For For For For 11 Elect Keizo Goto 12 Elect Osamu Watanabe Mgmt For For For For For 12 Elect Osamu Watanabe Mgmt For	Meeting Ty	/pe	Country of	Trade		
1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Amendments to Articles Mgmt For For For For At Elect Takashi Yamauchi Mgmt For For For For For Elect Hidehiro Syoji Mgmt For	Annual		•			
Amendments to Articles Amendments Amendments to Articles Amendments Amendment Amendments Amendments Amendment Amendments Amendment Amendm	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	_
Amendments to Articles 4 Elect Takashi Yamauchi 5 Elect Hidehiro Syoji Mgmt For For For 6 Elect Naoki Hatanaka Mgmt For For For 6 Elect Yukihiro Arakida 8 Elect Yukihiro Arakida 8 Elect Yukihiro Arakida 9 Elect Akio Ishizuka Mgmt For For For 10 Elect Kikue Kubota Mgmt For For For 11 Elect Keizo Goto Mgmt For For For 12 Elect Osamu Watanabe Mgmt For For For 13 Elect Takao Tsuji Mgmt For For For 14 Elect Toru Aoyama Mgmt For For For 15 Elect Noshiro Chikada Mgmt For For For 16 Elect Yoshiyuki Mgmt For For For 17 Directors' Fees Mgmt For For For 18 Ferguson plc 19 Ferguson plc 11 Ticker Security ID: Meeting Date Meeting Status 19 Proponent Mgmt Ror 10 For 11 Directors' Fees Mgmt For For For 11 Directors' Fees Mgmt For For For 12 Ferguson plc 13 Elect Noshiro Chikada Mgmt For For For For 14 Elect Yoshiyuki Mgmt For For For 15 For For For 16 Elect Noshiro Chikada Mgmt For For For For 17 Directors' Fees Mgmt For For For For 18 For For For For For 19 For For For For For 19 Ferguson plc 10 Ferguson plc 11 Ticker Security ID: Meeting Date Meeting Status 11 Transfer of Listing Mgmt For For For For 11 Filinvest Development Corporation 12 Filinvest Development Corporation 13 Filinvest Development Corporation 14 Filinvest Development Corporation 15 Filinvest Development Corporation 16 Filinvest Development Corporation 17 Country of Trade 18 For For For For For For For 19 For	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4 Elect Takashi Yamauchi Mgmt For For For For 5 Elect Hidehiro Syoji Mgmt For For For For For For For Elect Naoki Hatanaka Mgmt For For For For For Elect Yukihiro Arakida Mgmt For	2	Amendments to Articles	Mgmt	For	For	For
Elect Hidehiro Syoji Mgmt For For For For Elect Naoki Hatanaka Mgmt For For For For For For Elect Yukihiro Arakida Mgmt For For For For For For Elect Yukihiro Arakida Mgmt For	3	Amendments to Articles	Mgmt	For	For	For
6 Elect Naoki Hatanaka Mgmt For For For For For Elect Yukihiro Arakida Mgmt For For For For For Son Belect Yoshimasa Umemura Mgmt For	4	Elect Takashi Yamauchi	Mgmt	For	For	For
7 Elect Yukihiro Arakida 8 Elect Yoshimasa Umemura 9 Elect Akio Ishizuka Mgmt For For For For 10 Elect Kikue Kubota Mgmt For For For For 11 Elect Keizo Goto Mgmt For For For For 12 Elect Osamu Watanabe Mgmt For For For For 12 Elect Osamu Watanabe Mgmt For Against Against 13 Elect Takao Tsuji Mgmt For For For For 14 Elect Toru Aoyama Mgmt For For For For 15 Elect Naohiro Chikada Mgmt For For For For 16 Elect Yoshiyuki Mgmt For For For For Ishikubo as Alternate Statutory Auditor  17 Directors' Fees Mgmt For	5	Elect Hidehiro Syoji	Mgmt	For	For	For
8	6	Elect Naoki Hatanaka	Mgmt	For	For	For
8	7	Elect Yukihiro Arakida	Mgmt	For	For	For
10 Elect Kikue Kubota Mgmt For For For For 11 Elect Keizo Goto Mgmt For For For For 12 Elect Osamu Watanabe Mgmt For Against Against 13 Elect Takao Tsuji Mgmt For For For For 14 Elect Toru Aoyama Mgmt For For For For 15 Elect Naohiro Chikada Mgmt For For For For 16 Elect Yoshiyuki Mgmt For For For For Ishikubo as Alternate Statutory Auditor  17 Directors' Fees Mgmt For For For For For Ferguson plc Ticker Security ID: Meeting Date Meeting Status FERG CINS G3421J106 03/10/2022 Voted Meeting Type Country of Trade Jersey Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Transfer of Listing Mgmt For	8	Elect Yoshimasa Umemura	Mgmt	For	For	For
11 Elect Keizo Goto Mgmt For For For 12 Elect Osamu Watanabe Mgmt For Against Against 13 Elect Takao Tsuji Mgmt For For For For 14 Elect Toru Aoyama Mgmt For For For For 15 Elect Naohiro Chikada Mgmt For For For For 16 Elect Yoshiyuki Mgmt For For For For Ishikubo as Alternate Statutory Auditor  17 Directors' Fees Mgmt For For For For For Ferguson plc Ticker Security ID: Meeting Date Meeting Status FERG CINS G3421J106 03/10/2022 Voted Meeting Type Country of Trade Jersey Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Transfer of Listing Mgmt For	9	Elect Akio Ishizuka	Mgmt	For	For	For
12 Elect Osamu Watanabe Mgmt For Against Against 13 Elect Takao Tsuji Mgmt For For For 14 Elect Toru Aoyama Mgmt For For For 15 Elect Naohiro Chikada Mgmt For For For 16 Elect Yoshiyuki Mgmt For For For 17 Directors' Fees Mgmt For For For 18 Ferguson plc 19 Ticker Security ID: Meeting Date Meeting Status 19 FERG CINS G3421J106 03/10/2022 Voted 10 Meeting Type Country of Trade 10 Ordinary Jersey 10 Transfer of Listing Mgmt For For For 11 Transfer of Listing Mgmt For For For 12 Meeting Date Meeting Status 13 Elect Takao Tsuji Mgmt For For For 15 For For 16 For For 17 For For 18 Meeting Date Meeting Status 19 Jersey 10 Jersey 10 Jersey For For For 10 Mgmt For For For 11 Mgmt For For For 12 Meeting Date Meeting Status 13 Meeting Date Meeting Status 14 Meeting Date Meeting Status 15 Meeting Date Meeting Status 16 Meeting Date Meeting Status 17 Meeting Date Meeting Status 18 Meeting Status 19 O4/29/2022 Voted 19 O4/29/2022 Voted 19 O4/29/2022 Voted 10 Meeting Type Country of Trade	10	Elect Kikue Kubota	Mgmt	For	For	For
13 Elect Takao Tsuji Mgmt For For For For 14 Elect Toru Aoyama Mgmt For For For For 15 Elect Naohiro Chikada Mgmt For For For For 16 Elect Yoshiyuki Mgmt For For For For Ishikubo as Alternate Statutory Auditor  17 Directors' Fees Mgmt For For For For For Ferguson plc Ticker Security ID: Meeting Date Meeting Status FERG CINS G3421J106 03/10/2022 Voted Meeting Type Country of Trade Ordinary Jersey Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Transfer of Listing Mgmt For For For For For For FOR FILIPING Meeting Date Meeting Status Mgmt  FILIPING FOR	11	Elect Keizo Goto	Mgmt	For	For	For
14 Elect Toru Aoyama Mgmt For For For 15 Elect Naohiro Chikada Mgmt For For For 16 Elect Yoshiyuki Mgmt For For For 17 Ishikubo as Alternate Statutory Auditor  17 Directors' Fees Mgmt For For For For For Ferguson plc Ticker Security ID: Meeting Date Meeting Type Country of Trade Ordinary Jersey Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Transfer of Listing Mgmt For	12	Elect Osamu Watanabe	Mgmt	For	Against	Against
14 Elect Toru Aoyama Mgmt For For For 15 Elect Naohiro Chikada Mgmt For For For 16 Elect Yoshiyuki Mgmt For For For 17 Ishikubo as Alternate Statutory Auditor  17 Directors' Fees Mgmt For For For For For Ferguson plc Ticker Security ID: Meeting Date Meeting Type Country of Trade Ordinary Jersey Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Transfer of Listing Mgmt For	13	Elect Takao Tsuji	Mgmt	For	For	For
Transfer of Listing   Mgmt   For   For   For	14	Elect Toru Aoyama	Mgmt	For	For	For
Ishikubo as Alternate Statutory Auditor  17 Directors' Fees Mgmt For For For  Ferguson plc Ticker Security ID: Meeting Date Meeting Status FERG CINS G3421J106 03/10/2022 Voted  Meeting Type Country of Trade Ordinary Jersey Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Transfer of Listing Mgmt For For For  Filinvest Development Corporation Ticker Security ID: Meeting Date Meeting Status FDC CINS Y24777149 04/29/2022 Voted  Meeting Type Country of Trade	15	Elect Naohiro Chikada	Mgmt	For	For	For
Statutory Auditor  17 Directors' Fees Mgmt For For For  Ferguson plc Ticker Security ID: Meeting Date Meeting Status FERG CINS G3421J106 03/10/2022 Voted  Meeting Type Country of Trade Ordinary Jersey Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Transfer of Listing Mgmt For For For  Filinvest Development Corporation Ticker Security ID: Meeting Date Meeting Status FDC CINS Y24777149 04/29/2022 Voted  Meeting Type Country of Trade	16	Elect Yoshiyuki	Mgmt	For	For	For
Ferguson plc Ticker Security ID: Meeting Date Meeting Status FERG CINS G3421J106 03/10/2022 Voted Meeting Type Country of Trade Ordinary Jersey Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Transfer of Listing Mgmt For For For  Filinvest Development Corporation Ticker Security ID: Meeting Date Meeting Status FDC CINS Y24777149 04/29/2022 Voted Meeting Type Country of Trade		Statutory				
Ticker Security ID: Meeting Date Meeting Status FERG CINS G3421J106 03/10/2022 Voted  Meeting Type Country of Trade Ordinary Jersey Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Transfer of Listing Mgmt For For For  Filinvest Development Corporation Ticker Security ID: Meeting Date Meeting Status FDC CINS Y24777149 04/29/2022 Voted  Meeting Type Country of Trade	17	Directors' Fees	Mgmt	For	For	For
Ticker Security ID: Meeting Date Meeting Status FERG CINS G3421J106 03/10/2022 Voted  Meeting Type Country of Trade Ordinary Jersey Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Transfer of Listing Mgmt For For For  Filinvest Development Corporation Ticker Security ID: Meeting Date Meeting Status FDC CINS Y24777149 04/29/2022 Voted  Meeting Type Country of Trade	Ferguson r					
FERG CINS G3421J106 03/10/2022 Voted  Meeting Type Country of Trade Ordinary Jersey Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Transfer of Listing Mgmt For For For  Filinvest Development Corporation Ticker Security ID: Meeting Date Meeting Status FDC CINS Y24777149 04/29/2022 Voted Meeting Type Country of Trade	_		Meeting Date		G	
Meeting Type Ordinary Issue No. Description  Transfer of Listing  Mgmt  Filinvest Development Corporation Ticker Security ID: FDC CINS Y24777149  Meeting Type  Meeting Trade Development Mgmt Rec  Mgmt  For For For  Meeting Date Meeting Date Meeting Status Voted Meeting Type  Country of Trade  Vote Cast For/Against Mgmt  For For For For  Meeting Date Meeting Status Voted  Country of Trade		-	_			
Ordinary Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Transfer of Listing Mgmt For For Filinvest Development Corporation Ticker Security ID: Meeting Date Meeting Status FDC CINS Y24777149 Meeting Type Meeting Trade			• •			
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Transfer of Listing Mgmt For For For  Filinvest Development Corporation Ticker Security ID: Meeting Date Meeting Status FDC CINS Y24777149 04/29/2022 Voted Meeting Type Country of Trade						
Filinvest Development Corporation Ticker Security ID: Meeting Date Meeting Status FDC CINS Y24777149 04/29/2022 Voted Meeting Type Country of Trade	•	Description		Mgmt Rec	Vote Cast	_
Ticker Security ID: Meeting Date Meeting Status FDC CINS Y24777149 04/29/2022 Voted Meeting Type Country of Trade	1	Transfer of Listing	Mgmt	For	For	For
Ticker Security ID: Meeting Date Meeting Status FDC CINS Y24777149 04/29/2022 Voted Meeting Type Country of Trade	 Filinvest	Development Corporation				
FDC CINS Y24777149 04/29/2022 Voted Meeting Type Country of Trade		·	Meeting Date		_	
Meeting Type Country of Trade		_				
	Meeting Type					
· ··===FF==	Annual					

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Call To Order Proof of Notice Certification Of Quorum Meeting Minutes President's Report Accounts and Reports Ratification of Board and Management Acts	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For	N/A For For For For For	N/A For For For For For For
9	Elect Jonathan T. Gotianun	Mgmt	For	Against	Against
10	Elect Lourdes Josephine Gotianun-Yap	Mgmt	For	Against	Against
11	Elect Francis Nathaniel C. Gotianun	Mgmt	For	For	For
12	Elect Michael Edward T. Gotianun	Mgmt	For	For	For
13	Elect Val Antonio B. Suarez	Mgmt	For	For	For
14	Elect Virginia T. Obcena	Mgmt	For	For	For
15 16 17	Elect Claire A. Huang Appointment of Auditor Transaction of Other Business	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
18	Adjournment	Mgmt	For	For	For
First Northern Community Bancorp Ticker Security ID: FNRN CUSIP 335925103 Meeting Type Annual		Meeting Date 05/17/2022 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

1.1	Elect Patrick R. Brady	Mgmt	For	For	For
1.2	Elect Barbara A. Hayes	Mgmt	For	For	For
1.3	Elect Sean P. Quinn	Mgmt	For	For	For
1.4	Elect Mark C. Schulze	Mgmt	For	For	For
1.5	Elect John M. Carbahal	Mgmt	For	For	For
1.6	Elect Richard M.	Mgmt	For	For	For
1.0	Martinez	, igiii c	101	1 01	101
1.7	Elect Daniel F. Ramos	Mgmt	For	For	For
1.8	Elect Louise A. Walker	Mgmt	For	For	For
1.9	Elect Gregory DuPratt	Mgmt	For	For	For
1.10	Elect Foy S. McNaughton	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Flowers Fo	=				
Ticker	Security ID:	Meeting Da		Meeting St	atus
FLO	CUSIP 343498101	05/26/2022		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect George E. Deese	Mgmt	For	For	For
2	Elect Edward J. Casey,	Mgmt	For	For	For
_	Jr.				
3	Elect Thomas C. Chubb	Mgmt	For	For	For
4	Elect Rhonda Gass	Mgmt	For	For	For
5	Elect Benjamin H. Griswold, IV	Mgmt	For	For	For
6	Elect Margaret G. Lewis	Mgmt	For	For	For
7	Elect W. Jameson	Mgmt	For	For	For
,	McFadden	8		. 61	
8	Elect A. Ryals McMullian	Mgmt	For	For	For
9	Elect James T. Spear	Mgmt	For	For	For
10	Elect Melvin T. Stith	Mgmt	For	For	For
11	Elect Terry S. Thomas	Mgmt	For	For	For
12	Elect C. Martin Wood,	Mgmt	For	For	For
	III				
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

14 15	Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditures Report	Mgmt ShrHoldr	For Against	Against For	Against Against
Fortinet, Inc. Ticker Security ID: FTNT CUSIP 34959E109 Meeting Type Annual Issue No. Description		Meeting Date 06/17/2022 Country of Trade United States Proponent Mgmt Rec		Meeting Status Voted Vote Cast For/Against	
					Mgmt
1 2 3	Elect Ken Xie Elect Michael Xie Elect Kenneth A. Goldman	Mgmt Mgmt Mgmt	For For	For For	For For
4 5 6 7 8	Elect Ming Hsieh Elect Jean Hu Elect William H. Neukom Elect Judith Sim Elect James G. Stavridis	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For Against For For	Against For Against For For
9 10	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against For	Against For
11 12	Stock Split Shareholder Proposal Regarding Simple Majority Vote	Mgmt ShrHoldr	For N/A	For For	For N/A
Freightway Ticker FRE Meeting Ty	Security ID: CINS Q3956J108	Meeting Da 10/28/2021 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	New Zealan Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2 3 4 5 6	Elect Mark Cairns Elect Fiona Oliver Re-elect Abby Foote Re-elect Peter Kean Approve Increase in NEDs' Fee Cap	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For For
7	Authority to Set Auditor's Fees	Mgmt	For	For	For
FUJI CO.,					
Ticker 8278 Meeting Ty	Security ID: CINS J13986104	Meeting Da 05/19/2022 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3	Amendments to Articles	Mgmt	For	For	For
Fujicco Co	., Ltd.				
Ticker 2908	Security ID: CINS J13965108	Meeting Da 06/23/2022		Meeting St Voted	atus
MAATING IV	no	Country of	Tnado		
Meeting Ty Annual	pe	Country of Japan	Trade		
Annual Issue No.		Country of Japan Proponent		Vote Cast	For/Against Mgmt
Annual Issue No.	Description	Japan Proponent	Mgmt Rec		Mgmt
Annual		Japan		Vote Cast N/A For	•
Annual Issue No.	Description  Non-Voting Meeting Note Allocation of Profits/Dividends	Japan Proponent N/A Mgmt	Mgmt Rec N/A For	N/A For	Mgmt N/A For
Annual Issue No.	Description  Non-Voting Meeting Note Allocation of	Japan Proponent N/A Mgmt	Mgmt Rec	N/A	Mgmt N/A
Annual Issue No.  1 2	Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Amendments to Articles	Japan Proponent N/A Mgmt	Mgmt Rec N/A For	N/A For For	Mgmt  N/A  For
Annual Issue No.  1 2	Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Amendments to Articles Elect Masakazu Fukui	Japan Proponent N/A Mgmt Mgmt	Mgmt Rec N/A For For	N/A For For	Mgmt  N/A For  For
Annual Issue No.  1 2  3 4 5 6 7	Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Amendments to Articles Elect Masakazu Fukui Elect Yoshitaka Ishida Elect Kazuyuki Arata Elect Hiromi Terajima	Japan Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec  N/A For  For For For For For	N/A For For For	Mgmt  N/A For  For For For For
Annual Issue No.  1 2  3 4 5 6 7 8	Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Amendments to Articles Elect Masakazu Fukui Elect Yoshitaka Ishida Elect Kazuyuki Arata Elect Hiromi Terajima Elect Akira Oze	Japan Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec  N/A For  For For For For For For	N/A For For For For For	Mgmt  N/A  For  For  For  For  For  For
Annual Issue No.  1 2  3 4 5 6 7 8 9	Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Amendments to Articles Elect Masakazu Fukui Elect Yoshitaka Ishida Elect Kazuyuki Arata Elect Hiromi Terajima Elect Akira Oze Elect Junko Ikeda	Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For  For For For For For For	N/A For For For For For For	Mgmt  N/A For  For For For For For For
Annual Issue No.  1 2  3 4 5 6 7 8 9 10	Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Amendments to Articles Elect Masakazu Fukui Elect Yoshitaka Ishida Elect Kazuyuki Arata Elect Hiromi Terajima Elect Akira Oze Elect Junko Ikeda Elect Akira Fujisawa	Japan Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec  N/A For  For For For For For For For For	N/A For For For For For For Against	Mgmt  N/A For  For For For For For Against
Annual Issue No.  1 2  3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Allocation of Profits/Dividends  Amendments to Articles Elect Masakazu Fukui Elect Yoshitaka Ishida Elect Kazuyuki Arata Elect Hiromi Terajima Elect Akira Oze Elect Junko Ikeda Elect Akira Fujisawa Elect Akira Ishida	Japan Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec  N/A For  For For For For For For For For Fo	N/A For For For For For For Against For	Mgmt  N/A  For  For  For  For  For  For  Against  For
Annual Issue No.  1 2  3 4 5 6 7 8 9 10	Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Amendments to Articles Elect Masakazu Fukui Elect Yoshitaka Ishida Elect Kazuyuki Arata Elect Hiromi Terajima Elect Akira Oze Elect Junko Ikeda Elect Akira Fujisawa	Japan Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec  N/A For  For For For For For For For For	N/A For For For For For For Against	Mgmt  N/A For  For For For For For Against

## Alternate Audit Committee Director

Gamesand 7	oyco Holdings, Inc.					
Ticker	Security ID:	Meeting Da	ı <b>+</b> Δ	Meeting St	atus	
6249	CINS J17644105	06/23/2022		Voted		
Meeting Ty		Country of		voccu		
Annual	pe	Japan	ii dae			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Allocation of Profits/Dividends	Mgmt	For	For	For	
2	Amendments to Articles	Mgmt	For	For	For	
3	Elect Hotaka Makita	Mgmt	For	Against	Against	
4	Elect Akihiko Hara	Mgmt	For	For	For	
5	Elect Satoru Suzuki	Mgmt	For	For	For	
6	Elect Yoshinori Enomoto	Mgmt	For	For	For	
7	Elect Katsuya Minei	Mgmt	For	For	For	
8	Appointment of Auditor	Mgmt	For	For	For	
9	Shareholder Proposal Regarding Distribution of Dividends	ShrHoldr	Against	Against	For	
10	Shareholder Proposal Regarding Share Repurchases	ShrHoldr	Against	Against	For	
Gan Shmuel	Food Ltd.					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
GSFI	CINS M4742R101	04/25/2022		Voted		
Meeting Ty Special	pe	Country of Israel	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Elect Bilha Sova as External Director	Mgmt	For	For	For	
Gan Shmuel Ticker GSFI	Food Ltd. Security ID: CINS M4742R101	Meeting Da 09/29/2021		Meeting St	atus	
JJ. 1	J	35, 25, 2021	•			

Meeting Ty Ordinary	pe	Country of Israel	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Agenda Item Appointment of Auditor Elect Stav Cinnamon Elect Roee Soffer Elect Abraham Krieger	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For Against Against Against	N/A N/A For Against Against Against
Genmab A/S Ticker GMAB Meeting Ty Annual	Security ID: CINS K3967W102	Meeting Da 03/29/2022 Country of Denmark		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports; Ratification of Board and Management Acts	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9 10	Remuneration Report Elect Deirdre P. Connelly	Mgmt Mgmt	For For	For For	For For
11	Elect Pernille Erenbjerg	Mgmt	For	For	For
12 13 14	Elect Rolf Hoffman Elect Paolo Paoletti Elect Anders Gersel Pedersen	Mgmt Mgmt Mgmt	For For	For For	For For
15	Elect Elizabeth O'Farrell	Mgmt	For	For	For

16	Appointment of Auditor	Mgmt	For	Against	Against
17	Directors' Fees	Mgmt	For	For	For
18	Authorization of Legal Formalities	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Genus plc					
Ticker GNS Meeting Ty	Security ID: CINS G3827X105 pe	Meeting Da 11/24/2021 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Kin Proponent	•	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Approval of Share Incentive Plan ('SIP')	Mgmt	For	For	For
4	Approval of International Share Incentive Plan ('International SIP')	Mgmt	For	For	For
5	Final Dividend	Mgmt	For	For	For
6	Elect Jason Chin	Mgmt	For	For	For
7	Elect Iain G.T. Ferguson	Mgmt	For	For	For
8	Elect Stephen Wilson	Mgmt	For	For	For
9	Elect Alison Henriksen	Mgmt	For	For	For
10	Elect Lysanne Gray	Mgmt	For	For	For
11	Elect Lykele van der Broek	Mgmt	For	For	For
12	Elect Lesley Knox	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For

15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
20	Adoption of New Articles	Mgmt	For	For	For
George Wes	ton Limited				
_	ton Limited Security ID:	Meeting Da	te	Meeting St	atus
George Wes Ticker WN	ton Limited Security ID: CUSIP 961148509	Meeting Da 05/10/2022		Meeting St Voted	atus
Ticker WN Meeting Ty	Security ID: CUSIP 961148509	05/10/2022 Country of		_	atus
Ticker WN	Security ID: CUSIP 961148509 pe	05/10/2022	Trade	_	
Ticker WN Meeting Ty Annual	Security ID: CUSIP 961148509 pe	05/10/2022 Country of Canada	Trade	Voted	For/Against
Ticker WN Meeting Ty Annual Issue No.	Security ID: CUSIP 961148509 pe  Description  Elect M. Marianne	05/10/2022 Country of Canada Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker WN Meeting Ty Annual Issue No.	Security ID: CUSIP 961148509 pe  Description  Elect M. Marianne Harris  Elect Nancy H.O.	05/10/2022 Country of Canada Proponent Mgmt	Trade Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker WN Meeting Ty Annual Issue No.  1.1	Security ID: CUSIP 961148509 pe  Description  Elect M. Marianne Harris  Elect Nancy H.O. Lockhart  Elect Sarabjit S.	05/10/2022 Country of Canada Proponent Mgmt	Trade  Mgmt Rec  For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker WN Meeting Ty Annual Issue No.  1.1  1.2  1.3	Security ID: CUSIP 961148509 pe  Description  Elect M. Marianne Harris  Elect Nancy H.O. Lockhart  Elect Sarabjit S. Marwah  Elect Gordon M. Nixon Elect Barbara Stymiest	05/10/2022 Country of Canada Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade  Mgmt Rec  For  For  For	Voted  Vote Cast  For  For  For	For/Against Mgmt For For
Ticker WN Meeting Ty Annual Issue No.  1.1  1.2  1.3  1.4 1.5 1.6	Security ID: CUSIP 961148509 pe  Description  Elect M. Marianne Harris  Elect Nancy H.O. Lockhart  Elect Sarabjit S. Marwah  Elect Gordon M. Nixon Elect Barbara Stymiest Elect Galen G. Weston	05/10/2022 Country of Canada Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade  Mgmt Rec  For  For  For  For  For  For	Voted  Vote Cast  For  For  For  For	For/Against Mgmt  For  For  For  For
Ticker WN Meeting Ty Annual Issue No.  1.1  1.2  1.3	Security ID: CUSIP 961148509 pe  Description  Elect M. Marianne Harris  Elect Nancy H.O. Lockhart  Elect Sarabjit S. Marwah  Elect Gordon M. Nixon Elect Barbara Stymiest	05/10/2022 Country of Canada Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade  Mgmt Rec  For  For  For	Voted  Vote Cast  For  For  For	For/Against Mgmt For For

Fees

3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Golden Eagle Retail Group Limited Ticker Security ID: 3308 CINS G3958R109 Meeting Type Annual		Meeting Date 06/02/2022 Country of Trade Cayman Islands		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect Roger WANG Hung Elect LO Ching Yan Elect WONG Chi Keung Directors' Fees Appointment of Auditor and Authority to Set Fees	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For	N/A N/A For Against For Against For	N/A N/A For Against For Against For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
12	Amendments to Articles	Mgmt	For	For	For
Golden Eag Ticker 3308 Meeting Ty Special Issue No.	gle Retail Group Limited Security ID: CINS G3958R109 /pe Description	Meeting Da 12/16/2021 Country of Cayman Isl Proponent	Trade .ands	Meeting St Voted Vote Cast	For/Against
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	Mgmt N/A N/A

3	Supplemental Agreement to Lease Agreement (Maanshan Tiandi Plaza)	Mgmt	For	For	For
4	2022 Lease Agreement (Yancheng Golden Eagle Outlet)	Mgmt	For	For	For
5	Lease Agreement (Hanzhong Plaza)	Mgmt	For	For	For
6	Lease Agreement (Total Xianlin Retail Area)	Mgmt	For	For	For
7	Lease Agreement (Danyang Tiandi Plaza)	Mgmt	For	For	For
8	Lease Agreement (Golden Eagle World)	Mgmt	For	For	For
Ticker 533	Holdings Limited Security ID: CINS Y27553109	Meeting Date 05/20/2022 Country of Trade		Meeting St Voted	atus
Meeting Ty Annual	/pe	Hong Kong	Irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Ricky TSANG Chi Ming	Mgmt	For	Against	Against
6	Elect LAU Yue Sun	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
 GronlandsB	anken				
Ticker GRLA Meeting Ty Annual	Security ID: CINS K4033J117	Meeting Da 03/29/2022 Country of Greenland		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Ratification of Board and Management Acts	N/A N/A Mgmt Mgmt	N/A N/A For	N/A N/A For For	N/A N/A For For
5 6	Directors' Fees Allocation of Profits/Dividends	Mgmt Mgmt	For For	Abstain For	Against For
7 8 9 10 11	Amendments to Articles Remuneration Report Non-Voting Agenda Item Elect Kristian Lennert Elect Malina Bitsch Abelsen	Mgmt Mgmt N/A Mgmt Mgmt	For For N/A For	For For N/A Abstain For	For For N/A Against For
12	Elect Peter Angutinguaq Wistoft	Mgmt	For	For	For
13 14 15 16 17 18	Non-Voting Agenda Item Appointment of Auditor Non-Voting Agenda Item Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A Mgmt N/A N/A N/A N/A	N/A For N/A N/A N/A N/A	N/A For N/A N/A N/A N/A	N/A For N/A N/A N/A N/A

20 21	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Ground Ren Ticker GRIO Meeting Ty Annual	ts Income Fund plc Security ID: CINS G4136G106	Meeting Da 02/09/2022 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Elect Katherine Innes Ker	Mgmt	For	For	For
4 5 6 7 8	Elect Jane Vessey Elect Barry Gilbertson Elect Bill Holland Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
9 10	Dividend Policy Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For For	For For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
Groupe Piz Ticker GPE Meeting Ty Annual	zorno Environnement Security ID: CINS F4814F108	Meeting Da 06/27/2022 Country of France		Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Allocations of Losses/Dividends	Mgmt	For	For	For
9	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
10	Non Tax-Deductible Expenses	Mgmt	For	For	For
11 12	2022 Directors' Fees Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	For For	For For
13	Ratification of Co-Option of Mathieu Petithuguenin	Mgmt	For	For	For
14	2021 Remuneration Report	Mgmt	For	For	For
15	2021 Remuneration of Magali Devalle, Chair	Mgmt	For	For	For
16	2021 Remuneration of Frederic Devalle, CEO	Mgmt	For	For	For
17	2022 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
18	2022 Remuneration Policy (Chair)	Mgmt	For	For	For

19	2022 Remuneration Policy (CEO)	Mgmt	For	For	For
20	Authorisation of Legal Formalities	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Groupe Piz	zorno Environnement				
Ticker	Security ID:	Meeting Da		Meeting St	atus
GPE	CINS F4814F108	08/31/2021		Voted	
Meeting Ty Mix	/pe	Country of France	rade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports; Ratification of Board Acts	Mgmt	For	Abstain	Against
6	Consolidated Accounts and Reports	Mgmt	For	Abstain	Against
7	Allocation of Profits	Mgmt	For	Abstain	Against
8	Special Auditors	Mgmt	For	Abstain	Against
·	Report on Regulated Agreements		. 0.	7.05 Cu 1.11	, 180 TH 2
9	Non Tax-Deductible Expenses	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
12	Appointment of Auditor (Novances-Davit at Associes)	Mgmt	For	Abstain	Against

13	Non-Renewal of Alternate Auditor	Mgmt	For	For	For
14	2020 Remuneration Report	Mgmt	For	Abstain	Against
15	2020 Remuneration of Magali Devalle, Chair	Mgmt	For	Abstain	Against
16	2020 Remuneration of Frederic Devalle, CEO	Mgmt	For	Abstain	Against
17	Remuneration Policy (Board of Directors)	Mgmt	For	Abstain	Against
18	Remuneration Policy (Chair)	Mgmt	For	Abstain	Against
19	2021 Remuneration Policy (CEO)	Mgmt	For	Abstain	Against
20 21	Amendments to Articles Authorisation of Legal Formalities	Mgmt Mgmt	For For	Abstain For	Against For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Grupo Come	rcial Chedraui SAB de CV				
•	Security ID: CINS P4612W104	Meeting Da 04/07/2022		Meeting Status Voted	
Meeting Ty		Country of Mexico		voceu	
Ordinary Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Statutory Reports	Mgmt	For	For	For
2	Report on Audit and Governance Committees' Activities	Mgmt	For	Abstain	Against

3	Accounts and Reports; Allocation of Profits	Mgmt	For	Abstain	Against
<b>4</b> 5	Allocation of Dividends Report on the Company's Repurchase Program; Authority to Repurchase Shares	Mgmt Mgmt	For For	For Abstain	For Against
6	Ratification of Board and CEO Acts	Mgmt	For	Abstain	Against
7	Election of Directors; Election of Audit and Governance Committee Members; Fees	Mgmt	For	Abstain	Against
	Floatian of Monting	Manuel	For	For	For
8	Election of Meeting Delegates	Mgmt	FOI	FOI	101
	Delegates rcial Chedraui SAB de CV Security ID:	Meeting Da		Meeting St	
Grupo Come Ticker CHDRAUI Meeting Ty	Delegates  rcial Chedraui SAB de CV Security ID: CINS P4612W104	Meeting Da 12/10/2021 Country of	te		
	Delegates  rcial Chedraui SAB de CV Security ID: CINS P4612W104	Meeting Da 12/10/2021	te Trade	Meeting St	
Grupo Come Ticker CHDRAUI Meeting Ty Special	Delegates  rcial Chedraui SAB de CV Security ID: CINS P4612W104 pe	Meeting Da 12/10/2021 Country of Mexico	te Trade	Meeting St Voted	atus For/Against
Grupo Come Ticker CHDRAUI Meeting Ty Special Issue No.	rcial Chedraui SAB de CV Security ID: CINS P4612W104 pe Description  Non-Voting Meeting Note Amendments to Article 3 (Corporate	Meeting Da 12/10/2021 Country of Mexico Proponent	te Trade Mgmt Rec N/A	Meeting St Voted Vote Cast	For/Against Mgmt
Grupo Come Ticker CHDRAUI Meeting Ty Special Issue No.	rcial Chedraui SAB de CV Security ID: CINS P4612W104 pe  Description  Non-Voting Meeting Note Amendments to Article 3 (Corporate Purpose)  Amendments to Article 15 (Notice of	Meeting Da 12/10/2021 Country of Mexico Proponent N/A Mgmt	te Trade Mgmt Rec N/A For	Meeting St Voted Vote Cast N/A Abstain	For/Against Mgmt N/A Against

HealthStre	am Tnc					
Ticker HSTM Meeting Ty Annual	Security ID: CUSIP 42222N103	Meeting Date 05/26/2022 Country of Trade United States		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3	Elect Thompson S. Dent Elect William W. Stead Elect Deborah Taylor Tate	Mgmt Mgmt Mgmt	For For For	For For For	For For	
4 5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against For	Against For	
6	Approval of the 2022 Omnibus Incentive Plan	Mgmt	For	For	For	
Heian Cere Ticker 2344 Meeting Ty Annual	mony Service Co Ltd Security ID: CINS J1916L104 pe	•		Meeting St Voted	Meeting Status Voted	
Issue No.		•		\/-+-	- /	
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Description  Allocation of Profits/Dividends	Proponent Mgmt	Mgmt Rec	For	-	
	Allocation of				Mgmt	
1	Allocation of Profits/Dividends  Amendments to Articles Elect Yukiko Nakagawa as Alternate Statutory Auditor  O.,LTD. Security ID: CINS J19236108	Mgmt Mgmt	For For For	For For	Mgmt  For  For  For	

1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Masashi Hiramatsu	Mgmt	For	For	For
5	Elect Kohei Natsuhara	Mgmt	For	For	For
6	Elect Yohei Natsuhara	Mgmt	For	For	For
7	Elect Shigeki Kosugi	Mgmt	For	For	For
8	Elect Shigeru Fukushima	Mgmt	For	For	For
9	Elect Shinichi Ueyama	Mgmt	For	For	For
10	Elect Susumu Yamakawa	Mgmt	For	For	For
11	Elect Shiro Takashima	Mgmt	For	For	For
12	Elect Shinji Motomochi	Mgmt	For	Against	Against
13	Elect Yukio Yamada as	Mgmt	For	For	For
	Alternate Audit Committee Director	8			
14	Condolence Payment	Mgmt	For	For	For
Hill-Rom H	oldings, Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
HRC	CUSIP 431475102	12/02/2021		Voted	
Meeting Ty	pe	Country of			
Special		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Baxter Transaction	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
UV Floctni	c Investments Limited				
Ticker	c Investments Limited Security ID:	Meeting Da	±Δ	Meeting St	atus
2638	CINS Y32359104	05/18/2022		Voted	acus
Meeting Ty		Country of		Voceu	
Annual	pe	Hong Kong	ii aue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
-		·O··· -			

г	Floot Comming K N Fok	Mamt	Гою	Aggingt	Aggingt	
5	Elect Canning K.N. Fok	Mgmt	For	Against	Against	
6	Elect CHEN Daobiao	Mgmt	For	For	For	
7	Elect DUAN Guangming	Mgmt	For	For	For	
8	Elect Deven Arvind	Mgmt	For	For	For	
	KARNIK					
9	Elect Koh Poh Wah	Mamt	For	For	For	
		Mgmt	_	_	_	
10	Appointment of Auditor	Mgmt	For	For	For	
	and Authority to Set					
	Fees					
4.4			_	_	_	
11	Authority to Issue	Mgmt	For	For	For	
	Shares w/o Preemptive					
	Rights					
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
	<del></del>					
	and HKT Limited					
Ticker	Security ID:	Meeting Da		Meeting St	tatus	
6823	CINS Y3R29Z107	05/13/2022		Voted		
Meeting Ty	pe	Country of	Trade			
Annual		Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
					Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of	Mgmt	For	For	For	
_	Profits/Dividends	0 -			-	
6	Elect Richard LI Tzar	Mgmt	For	Against	Against	
•	Kai	6		7.84-115		
7	Elect Peter Anthony	Mgmt	For	Against	Against	
•	ALLEN	6 с		718021130	,,60250	
	ALLEN					
8	Elect MAI Yanzhou	Mgmt	For	Against	Against	
9	Elect WANG Fang	Mgmt	For	For	For	
10	Directors' Fees	Mgmt	For	For	For	
10	Appointment of Auditor	_	For	For	For	
11		Mgmt	LOI.	LOI.	LOI.	
	and Authority to Set					
	Fees					
12	Authority to Torus	Mamt	F 0 10	A = = = = = = = =	A and not	
12	Authority to Issue	Mgmt	For	Against	Against	
	Share Stapled Units					
	w/o Preemptive					
	Rights					

Amendments to the Mgmt For For For Articles of

13

Association

HOKKAIDO C	OCA-COLA BOTTLING CO., LT	D.			
Ticker	Security ID:	Meeting Date Meeting Status			atus
2573	CINS J21294103	03/30/2022		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Yasuyuki Sasaki	Mgmt	For	For	For
4	Elect Shota Sakayori	Mgmt	For	For	For
5	Elect Yusuke Yamada	Mgmt	For	For	For
6	Elect Masahito Kawamura	Mgmt	For	For	For
7	Elect Goichi Komatsu	Mgmt	For	For	For
8	Elect Tomohiro Seyama	Mgmt	For	For	For
9	Elect Makoto Sunohara	Mgmt	For	For	For
10	Elect Shunsuke Tomioka	Mgmt	For	For	For
11	Elect Keiichi Ueda	Mgmt	For	For	For
12	Elect Keiji Adachi	Mgmt	For	Against	Against
13	Elect Takenori Goto	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
Hokkaido G	Gas Co. Ltd				
Ticker	Security ID:	Meeting Date		Meeting Status	
9534	CINS J21420104	06/24/2022		Voted	
Meeting Ty Annual	/pe	Country of Japan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Hiroshi Otsuki	Mgmt	For	For	For
4	Elect Hiroaki Tsuchiya	Mgmt	For	For	For
5	Elect Fumitoshi Izawa	Mgmt	For	For	For
6	Elect Hiroki Maeya	Mgmt	For	For	For
7	Elect Akinori Kanazawa	Mgmt	For	For	For
8	Elect Chisato Kawamura	Mgmt	For	For	For
9	Elect Miyako Okada	Mgmt	For	For	For
10	Elect Shuji Koiso	Mgmt	For	For	For

Hokuto Cor	•				
Ticker	Security ID:	Meeting Date		Meeting Status	
1379	CINS J2224T102	06/28/2022		Voted	
Meeting Ty Annual	rpe	Country of	raae		
	Decemintion	Japan	Mamt Doc	Voto Cost	Fan / Acainst
issue no.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Minoru Ikezawa	Mgmt	For	For	For
5	Elect Koji Tuchiya	Mgmt	For	For	For
0 0	Ferry Holdings Company Li				
Ticker	Security ID:	Meeting Da		Meeting St	atus
0050	CINS Y36413105	05/31/2022		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Hong Kong			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Colin LAM Ko Yin	Mgmt	For	Against	Against
6	Elect Alexander AU Siu Kee	Mgmt	For	Against	Against
7	Elect Marina WONG Yu Pok	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For

12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Hong Leong Ticker HLBANK Meeting Ty Annual	Bank Berhad Security ID: CINS Y36503103 pe	Meeting Da 10/27/2021 Country of Malaysia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Fees and Benefits	Mgmt	For	For	For
2 3	Elect KWEK Leng Hai Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	Against For	Against For
4	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
5	Related Party Transactions	Mgmt	For	For	For
Hong Leong Capital Berhad Ticker Security ID: HLCAP CINS Y3230W108 Meeting Type Annual		Meeting Date 10/26/2021 Country of Trade Malaysia		Meeting Status Voted	
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Fees and Benefits	Mgmt	For	For	For
2 3 4	Elect LEONG Ket Ti Elect LEE Jim Leng Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For	For For
5	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

6	Related Party Transactions with Hong Leong Company (Malaysia) Berhad ("HLCM"), GuoLine Capital Assets Limited and Persons Connected	Mgmt	For	For	For
7	Related Party Transactions with Tower Real Estate Investment Trust ("Tower REIT")	Mgmt	For	For	For
	Financial Group Berhad				
Ticker	Security ID: CINS Y36592106	Meeting Da		Meeting St	atus
HLFG Meeting Ty Annual		10/28/2021 Country of Malaysia		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Fees and Benefits	Mgmt	For	For	For
2	Elect TAN Kong Khoon	Mgmt	For	Against	Against
3	Elect HO Heng Chuan	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
6	Related Party Transactions with Hong Leong Company (Malaysia) Berhad ("HLCM"), GuoLine Capital Assets Limited and Persons Connected	Mgmt	For	For	For
7	Related Party Transactions with	Mgmt	For	For	For

Tower Real Estate Investment Trust ("Tower REIT")

HP Inc.	Constitut TD:	M		M+: C1	
Ticker	Security ID:	Meeting Da		Meeting Status	
HPQ	CUSIP 40434L105	04/19/2022		Voted	
Meeting Ty Annual	/pe	Country of			
	Dogonintion	United States		Voto Cost	Fam/Acaimat
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Aida M. Alvarez	Mgmt	For	For	For
2	Elect Shumeet Banerji	Mgmt	For	For	For
3	Elect Robert R. Bennett	Mgmt	For	For	For
4	Elect Charles V. Bergh	Mgmt	For	For	For
5	Elect Bruce Broussard	Mgmt	For	For	For
6	Elect Stacy Brown-Philpot	Mgmt	For	For	For
7	Elect Stephanie A. Burns	Mgmt	For	For	For
8	Elect Mary Anne Citrino	Mgmt	For	For	For
9	Elect Richard Clemmer	Mgmt	For	For	For
10	Elect Enrique Lores	Mgmt	For	For	For
11	Elect Judith Miscik	Mgmt	For	For	For
12	Elect Kim K.W. Rucker	Mgmt	For	For	For
13	Elect Subra Suresh	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	Against	Against
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Amendment to the 2004 Stock Incentive Plan	Mgmt	For	For	For
17	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	Against	For

Huntsman Corporation
Ticker Security ID:
HUN CUSIP 447011107
Meeting Type

Meeting Date 03/25/2022 Country of Trade Meeting Status Take No Action

Proxy Contest United States					
Issue No.		Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5	Elect James L. Gallogly Elect Sandra Beach Lin Elect Susan C. Schnabel Elect Jeffrey C. Smith Elect Management Nominee Peter R. Huntsman	ShrHoldr ShrHoldr ShrHoldr ShrHoldr ShrHoldr	N/A N/A N/A N/A N/A	TNA TNA TNA TNA TNA	N/A N/A N/A N/A
1.6	Elect Management Nominee Sonia Dula	ShrHoldr	N/A	TNA	N/A
1.7	Elect Management Nominee Curtis E. Espeland	ShrHoldr	N/A	TNA	N/A
1.8	Elect Management Nominee Jeanne McGovern	ShrHoldr	N/A	TNA	N/A
1.9	Elect Management Nominee David B. Sewell	ShrHoldr	N/A	TNA	N/A
1.10	Elect Management Nominee Jan E. Tighe	ShrHoldr	N/A	TNA	N/A
2	Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A
3 4	Ratification of Auditor SHP Regarding Right to Call a Special Meeting	Mgmt ShrHoldr	N/A N/A	TNA TNA	N/A N/A
Huntsman Corporation Ticker Security ID: HUN CUSIP 447011107 Meeting Type		Meeting Da 03/25/2022 Country of United Sta	: Trade	Meeting St Voted	atus
Proxy Cont Issue No.		Proponent		Vote Cast	For/Against Mgmt

1.1	Elect Peter R. Huntsman	Mgmt	For	For	For
1.2	Elect Mary C. Beckerle	Mgmt	For	For	For
1.3	Elect Sonia Dula	Mgmt	For	For	For
1.4	Elect Cynthia L. Egan	Mgmt	For	For	For
1.5	Elect Curtis E. Espeland	Mgmt	For	For	For
1.6	Elect Daniele Ferrari	Mgmt	For	For	For
1.7	Elect Jose Antonio Munoz Barcelo	Mgmt	For	For	For
1.8	Elect Jeanne McGovern	Mgmt	For	For	For
1.9	Elect David B. Sewell	Mgmt	For	For	For
1.10	Elect Jan E. Tighe	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Right to Call Special Meeting	ShrHoldr	Against	Against	For
 Hutchison	Telecommunications Hong K	ong Holding	s Limited		
	Telecommunications Hong K Security ID:	-		Meeting St	atus
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
Ticker 215	Security ID: CINS G4672G106	Meeting Da 05/11/2022	ite !	Meeting St Voted	atus
Ticker 215 Meeting Ty	Security ID: CINS G4672G106	Meeting Da 05/11/2022 Country of	te : Trade	_	atus
Ticker 215	Security ID: CINS G4672G106	Meeting Da 05/11/2022	te Trade ands	_	For/Against
Ticker 215 Meeting Ty Annual	Security ID: CINS G4672G106 pe	Meeting Da 05/11/2022 Country of Cayman Isl	te Trade ands	Voted	For/Against
Ticker 215 Meeting Ty Annual Issue No.	Security ID: CINS G4672G106 pe Description	Meeting Da 05/11/2022 Country of Cayman Isl Proponent	te Trade ands Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 215 Meeting Ty Annual Issue No.	Security ID: CINS G4672G106 TPE  Description  Non-Voting Meeting Note	Meeting Da 05/11/2022 Country of Cayman Isl Proponent	tte Trade ands Mgmt Rec	Voted  Vote Cast	For/Against Mgmt N/A
Ticker 215 Meeting Ty Annual Issue No.	Security ID: CINS G4672G106 TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 05/11/2022 Country of Cayman Isl Proponent N/A N/A	tte Trade ands Mgmt Rec N/A N/A	Voted  Vote Cast  N/A N/A	For/Against Mgmt N/A N/A
Ticker 215 Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS G4672G106 TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	Meeting Da 05/11/2022 Country of Cayman Isl Proponent N/A N/A Mgmt	Trade Trade ands Mgmt Rec N/A N/A For	Voted  Vote Cast  N/A N/A For	For/Against Mgmt N/A N/A For
Ticker 215 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS G4672G106 TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	Meeting Da 05/11/2022 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt	Trade Trade ands Mgmt Rec  N/A N/A For For	Voted  Vote Cast  N/A N/A For For	For/Against Mgmt N/A N/A For
Ticker 215 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS G4672G106 TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect Canning K.N. Fok	Meeting Da 05/11/2022 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt	Trade ands Mgmt Rec  N/A N/A For For	Voted  Vote Cast  N/A N/A For For Against	For/Against Mgmt N/A N/A For For
Ticker 215 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS G4672G106 TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect Canning K.N. Fok Elect Edith SHIH Elect David LAN Hong	Meeting Da 05/11/2022 Country of Cayman Isl Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt	Trade Trade ands Mgmt Rec  N/A N/A For For	Voted  Vote Cast  N/A N/A For For Against Against	For/Against Mgmt N/A N/A For For Against Against

Mgmt For For For

9

Directors' Fees

10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
Idexx Laboratories, Inc. Ticker Security ID: IDXX CUSIP 45168D104 Meeting Type Annual		Meeting Date 05/11/2022 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Jonathan W. Ayers Elect Stuart M. Essig Elect Jonathan J. Mazelsky	Mgmt Mgmt Mgmt	For For	For For	For For
4 5 6	Elect M. Anne Szostak Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For Against For	For Against For
Ilshin Spinning Co., Ltd Ticker Security ID: 003200 CINS Y3878B101 Meeting Type Annual		Meeting Da 03/24/2022 Country of Korea, Rep	: Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Financial Statements and Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A Against	N/A Against
3	Election of Directors (Slate)	Mgmt	For	Against	Against
4 5	Directors' Fees Corporate Auditors' Fees	Mgmt Mgmt	For For	For For	For For

Inchon City Gas Ticker Security ID: 034590 CINS Y3907L104 Meeting Type		Meeting Date 03/18/2022 Country of Trade Korea, Republic of		Meeting Status Voted	
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2 3 4 5 6 7 8	Amendments to Articles Elect LEE Chang Woo Elect LEE Jae Sang Elect Lee Hyeong Gyu Elect Kim Eui Kyung Directors' Fees Corporate Auditors' Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
Indian Oil Ticker IOC Meeting Ty Other	Corporation Limited Security ID: CINS Y3925Y112 pe	Meeting Da 04/20/2022 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Elect Satish Kumar Vaduguri	N/A Mgmt	N/A For	N/A Against	N/A Against
3	Elect Dilip Gogoi Lalung	Mgmt	For	Against	Against
4 5	Elect Ashutosh Pant Elect Dattatreya Rao Sirpurker	Mgmt Mgmt	For For	For Against	For Against
6	Elect Prasenjit Biswas	Mgmt	For	For	For
7 8	Elect Sudipta Kumar Ray Elect Krishnan Sadagopan	Mgmt Mgmt	For For	Against For	Against For
9	Elect Dayanand Sadashiv Nanaware	Mgmt	For	For	For

10 11 12	Elect Sukla Mistry Elect Sujoy Choudhury Related Party Transactions (Falcon Oil & Gas B.V.)	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
13	Related Party Transactions (IndianOil Petronas Pvt. Ltd.)	Mgmt	For	Against	Against
14	Related Party Transactions (Petronet LNG Ltd.)	Mgmt	For	Against	Against
15	Related Party Transactions (IndianOil Adani Gas Pvt. Ltd.)	Mgmt	For	Against	Against
16	Related Party Transactions (IndianOil LNG Pvt. Ltd.)	Mgmt	For	Against	Against
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker 1398 Meeting Ty	& Commercial Bank Of Chi Security ID: CINS Y3990B112	Meeting Da 06/23/2022 Country of		Meeting St Voted	atus
Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
	Investment Budget				

7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Elect CHEN Siqing as Executive Director	Mgmt	For	For	For
9	Elect Norman CHAN Tak Lam as Independent Director	Mgmt	For	For	For
10	Elect Fred Zuliu HU as Independent Director	Mgmt	For	Against	Against
11	Elect LIU Lanbiao as Supervisor	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	Against	Against
Industrial	& Commercial Bank Of Chi	na			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
1398	CINS Y3990B112	07/29/2021		Voted	
Meeting Ty	pe	Country of			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect HUANG Liangbo as Supervisor	Mgmt	For	For	For
3	Elect WANG Jingwu	Mgmt	For	For	For
<del></del>					
	& Commercial Bank Of Chi	_	4-	Maatina Ct	
Ticker	Security ID:	Meeting Da		Meeting St	atus
1398	CINS Y3990B112	11/25/2021		Voted	
Meeting Ty Special	pe	Country of China	Traue		
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Payment Plan of Remuneration to	Mgmt	For	For	For

2	Payment Plan of Remuneration to Supervisors for 2020	Mgmt	For	For	For
3 4 5	Elect ZHENG Guoyu Elect DONG Yang Elect ZHANG Jie as Supervisor	Mgmt Mgmt Mgmt	For For	For For For	For For
6	Application for Temporary Authorization Limit for External Donations	Mgmt	For	For	For
7	Authority to Issue Eligible Tier 2 Capital Instruments	Mgmt	For	For	For
8 9	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
				Meeting Status Voted	
Innospec I Ticker IOSP Meeting Ty Annual	Security ID: CUSIP 45768S105 pe	Meeting Da 05/04/2022 Country of United Sta	Trade tes	Voted	
Ticker IOSP Meeting Ty	Security ID: CUSIP 45768S105	05/04/2022 Country of	Trade tes	_	For/Against
Ticker IOSP Meeting Ty Annual	Security ID: CUSIP 45768S105 pe	05/04/2022 Country of United Sta	Trade tes	Voted	For/Against
Ticker IOSP Meeting Ty Annual Issue No.	Security ID: CUSIP 45768S105  pe  Description  Elect David F. Landless Elect Lawrence J.	05/04/2022 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted  Vote Cast	For/Against Mgmt For
Ticker IOSP Meeting Ty Annual Issue No.	Security ID: CUSIP 45768S105  pe  Description  Elect David F. Landless Elect Lawrence J. Padfield  Elect Patrick S.	05/04/2022 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Voted  Vote Cast  For  For	For/Against Mgmt For For
Ticker IOSP Meeting Ty Annual Issue No.  1 2	Security ID: CUSIP 45768S105  pe  Description  Elect David F. Landless Elect Lawrence J. Padfield  Elect Patrick S. Williams  Elect Leslie J.	05/04/2022 Country of United Sta Proponent  Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  For  For	For/Against Mgmt For For

Inter Parfums, Inc.

Ticker IPAR Meeting Ty Annual	Security ID: CUSIP 458334109 pe	Meeting Date 10/05/2021 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5	Elect Jean Madar Elect Philippe Benacin Elect Russell Greenberg Elect Philippe Santi Elect Francois Heilbronn	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Withhold Withhold Withhold Withhold	For Against Against Against Against
1.6	Elect Robert Bensoussan-Torres	Mgmt	For	For	For
1.7 1.8 1.9	Elect Patrick Choel Elect Michel Dyens Elect Veronique Gabai-Pinsky	Mgmt Mgmt Mgmt	For For For	For For	For For
1.10	Elect Gilbert Harrison Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Intercontinental Exchange, Inc. Ticker Security ID: ICE CUSIP 45866F104 Meeting Type Annual		Meeting Da 05/13/2022 Country of United Sta	: Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Sharon Y. Bowen Elect Shantella E. Cooper	Mgmt Mgmt	For For	For For	For For
3	Elect Duriya M. Farooqui	Mgmt	For	For	For
4	Elect Lord Hague of Richmond	Mgmt	For	For	For
5 6 7	Elect Mark F. Mulhern Elect Thomas E. Noonan Elect Caroline L. Silver	Mgmt Mgmt Mgmt	For For	For For	For For

8	Elect Jeffrey C. Sprecher	Mgmt	For	For	For
9	Elect Judith A. Sprieser	Mgmt	For	For	For
10	Elect Martha A. Tirinnanzi	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Approval of the 2022 Omnibus Employee Incentive Plan	Mgmt	For	For	For
13	Approval of the 2022 Omnibus Non-Employee Director Incentive Plan	Mgmt	For	For	For
14	Elimination of Supermajority Requirements	Mgmt	For	For	For
15	Reduce Ownership Threshold for Shareholders to Call Special Meetings	Mgmt	For	Against	Against
16 17	Ratification of Auditor Shareholder Proposal Regarding Right to Call Special Meetings	Mgmt ShrHoldr	For Against	Against For	Against Against
Intershop	Holding AG				
Ticker ISN Meeting Ty Annual	Security ID: CINS H42507261	Meeting Da 03/31/2022 Country of Switzerlan	Trade	Meeting St Take No Ac	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

2 3	Non-Voting Meeting Note Consolidated of Accounts and Reports	N/A Mgmt	N/A For	TNA TNA	N/A N/A
4 5	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	TNA TNA	N/A N/A
6	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
7 8 9	Board Compensation Executive Compensation Elect Ernst Schaufelberger	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A N/A
10 11 12	Elect Kurt Ritz Elect Christoph Nater Appoint Ernst Schaufelberger as Board Chair	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A N/A
13	Elect Ernst Schaufelberger as Compensation Committee Member	Mgmt	For	TNA	N/A
14	Elect Kurt Ritz as Compensation Committee Member	Mgmt	For	TNA	N/A
15	Elect Christoph Nater as Compensation Committee Member	Mgmt	For	TNA	N/A
16	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
17 18	Appointment of Auditor Non-Voting Meeting Note	Mgmt N/A	For N/A	TNA TNA	N/A N/A

Ticker IRE Meeting Ty Annual	Security ID: CINS T5551Y106 pe	Meeting Da 06/21/2022 Country of Italy		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
7 8 9 10	Remuneration Policy Remuneration Report Non-Voting Agenda Item List Presented by FSU s.r.l, FTU S.p.A., Comune di Reggio Emilia and Comune di La Spezia	Mgmt Mgmt N/A Mgmt	For For N/A For	For For N/A N/A	For For N/A N/A
11	List Presented by Institutional Investors Representing 4.29% of Share Capital	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
ISEWAN TER Ticker 9359 Meeting Ty Annual	MINAL SERVICE CO.,LTD. Security ID: CINS J24435109 pe	Meeting Da 06/29/2022 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2 3 4 5	Amendments to Articles Elect Masayoshi Nakano Elect Satoshi Mizuno Elect Seichi Nakamura	Mgmt Mgmt Mgmt Mgmt	For For For	For Against For For	For Against For For

Tanassali					
Isracard L Ticker	.td Security ID:	Meeting Da	†e	Meeting St	atus
ISCD	CINS M5R26V107	12/28/2021	<del>-</del>		acus
Meeting Ty		Country of		Voccu	
Ordinary	, p.c	Israel			
•	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Appointment of Auditor	Mgmt	For	Against	Against
4	Employment Terms of New CEO	Mgmt	For	For	For
5	Employment Agreement of Chair of Subsidiary	Mgmt	For	For	For
6	Elect Dalia Narkys as External Director	Mgmt	For	For	For
 Italgas S.	p.A.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker IG		04/26/2022		Meeting St Voted	atus
IG Meeting Ty	Security ID: CINS T6R89Z103	04/26/2022 Country of		•	atus
IG Meeting Ty Annual	Security ID: CINS T6R89Z103	04/26/2022	Trade	•	For/Against Mgmt
IG Meeting Ty Annual	Security ID: CINS T6R89Z103 pe	04/26/2022 Country of Italy	Trade	Voted	For/Against
IG Meeting Ty Annual Issue No.	Security ID: CINS T6R89Z103 pe Description	04/26/2022 Country of Italy Proponent	Trade Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
IG Meeting Ty Annual Issue No.	Security ID: CINS T6R89Z103  pe  Description  Non-Voting Meeting Note	04/26/2022 Country of Italy Proponent	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A
IG Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS T6R89Z103  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	04/26/2022 Country of Italy Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted  Vote Cast  N/A N/A	For/Against Mgmt N/A N/A
IG Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS T6R89Z103  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	04/26/2022 Country of Italy Proponent N/A N/A	Trade  Mgmt Rec  N/A  N/A  N/A	Voted  Vote Cast  N/A N/A N/A	For/Against Mgmt N/A N/A N/A
IG Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS T6R89Z103  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	04/26/2022 Country of Italy Proponent N/A N/A N/A Mgmt	Trade  Mgmt Rec  N/A  N/A  N/A  N/A For	Voted  Vote Cast  N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For
IG Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS T6R89Z103  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	04/26/2022 Country of Italy Proponent  N/A N/A N/A N/A Mgmt Mgmt	Trade  Mgmt Rec  N/A  N/A  N/A  For  For	Voted  Vote Cast  N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For
IG Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS T6R89Z103  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Remuneration Policy	04/26/2022 Country of Italy Proponent  N/A N/A N/A N/A Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A N/A N/A For For	Voted  Vote Cast  N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For
IG Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS T6R89Z103  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Remuneration Policy Remuneration Report Board Term Length Non-Voting Agenda Item	04/26/2022 Country of Italy Proponent  N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt N/A	Trade  Mgmt Rec  N/A N/A N/A For For For	Voted  Vote Cast  N/A N/A N/A For For For	For/Against Mgmt N/A N/A N/A For For For
IG Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS T6R89Z103  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Remuneration Policy Remuneration Report Board Term Length	04/26/2022 Country of Italy Proponent  N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A N/A N/A For For For	Voted  Vote Cast  N/A N/A N/A For For For	For/Against Mgmt N/A N/A N/A For For

12	Election of Chair of Board (Board)	Mgmt	For	For	For
13	Election of Benedetta Navarra as Chair of Board (CDP Reti S.p.A.)	Mgmt	N/A	Abstain	N/A
14	Directors' Fees	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	List Presented by CDP Reti S.p.A.	Mgmt	N/A	Abstain	N/A
17	List Presented by Inarcassa	Mgmt	N/A	For	N/A
18	Election of Chair of Board of Statutory Auditors	Mgmt	For	For	For
19	Statutory Auditors' Fees	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
J-Oil Mill	s. Inc.				
Ticker 2613	Security ID: CINS J2838H106	Meeting Da 06/27/2022		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of Japan	Trade		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	Against	Against
4	Elect Tatsuya Sato	Mgmt	For	For	For
5	Elect Takeshi Kamigochi	Mgmt	For	For	For
6	Elect Eizo Matsumoto	Mgmt	For	For	For
7	Elect Tatsuya Sasaki	Mgmt	For	For	For
8	Elect Yoichiro Endo	Mgmt	For	For	For
9	Elect Yugo Ishida	Mgmt	For	For	For
10	Elect Hiroko Koide	Mgmt	For	For	For
11	Elect Tsuyoshi Kameoka	Mgmt	For	For	For

	Kishiko Inoue as Alternate Statutory Auditor	. 18	. 0.	101	
Japan Toba					
Ticker 2914	Security ID: CINS J27869106	Meeting Da 03/23/2022	2	Meeting St Voted	atus
Meeting Ty Annual	/pe	Country of Japan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Elect Mutsuo Iwai	Mgmt	For	For	For
7	Elect Shigeaki Okamoto	Mgmt	For	For	For
8	Elect Masamichi Terabatake	Mgmt	For	For	For
9	Elect Naohiro Minami	Mgmt	For	For	For
10	Elect Kiyohide Hirowatari	Mgmt	For	For	For
11	Elect Kazuhito Yamashita	Mgmt	For	For	For
12	Elect Main Koda	Mgmt	For	For	For
13	Elect Yukiko Nagashima Yukiko Watanabe	Mgmt	For	For	For
14	Elect Masato Kitera	Mgmt	For	For	For
15	Elect Tetsuya Shoji	Mgmt	For	For	For
16	Outside Directors' Fees	Mgmt	For	For	For
Jiayuan Se	ervices Holdings Limited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
1153	CINS G5139K101	01/17/2022		Voted	
Meeting Ty		Country of			
Special	7 F -	Cayman Isl			
•	Description	•		Vote Cast	For/Against

Mgmt For For For

Proponent Mgmt Rec Vote Cast For/Against Mgmt

Elect Kishiko Wada

12

Issue No. Description

1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Sales Management and Other Services Framework Agreements; Board Authorization to Handle Matters regarding the Agreements	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Jiayuan Services Holdings Limited Ticker Security ID: 1153 CINS G5139K101 Meeting Type Annual		Meeting Date 06/09/2022 Country of Trade Cayman Islands		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect BAO Guojun Elect PANG Bo Elect HUANG Fuqing Elect LIANG Yunxu Directors' Fees Appointment of Auditor and Authority to Set Fees	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For For For	N/A N/A For For Against For For For	N/A N/A For For  For Against For For For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Ticker JBSS Meeting Ty Annual	Security ID: CUSIP 800422107 pe	Meeting Da 10/27/2021 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Pamela Forbes Lieberman	Mgmt	For	For	For
1.2 1.3 2 3	Elect Mercedes Romero Elect Ellen C. Taaffe Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For Withhold Against For	For Against Against For
John Wiley & Sons, Inc. Ticker Security ID: JW.A CUSIP 968223206 Meeting Type Annual		Meeting Date 09/30/2021 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Beth A. Birnbaum	Mgmt	For	For	For
1.2	Elect David C. Dobson Elect Mariana Garavaglia	Mgmt Mgmt	For For	For For	For For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
K3 Business Technology Group plc Ticker Security ID: KBT CINS G8309T100 Meeting Type Annual		Meeting Date 05/19/2022 Country of Trade United Kingdom		Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Accounts and Reports Elect Oliver Scott Elect Gabrielle Hase Appointment of Auditor Authority to Set	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For For	For Against For For

	Auditor's Fees				
6	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
 ΚΔΚΕΝ PHΔR	MACEUTICAL CO., LTD.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
4521	CINS J29266103	06/29/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Hiroyuki Horiuchi	Mgmt	For	For	For
5	Elect Yoshio Tanabe	Mgmt	For	For	For
6	Elect Masahiro Matsuura	Mgmt	For	For	For
7	Elect Minoru Ota	Mgmt	For	For	For
8	Elect Masashi Suzudo	Mgmt	For	For	For
9	Elect Kiyoko Kamibeppu	Mgmt	For	For -	For -
10	Elect Shoichiro Takagi	Mgmt	For	For	For
11	Elect Yasutomo Inoue	Mgmt	For	For	For
12	Elect Naomi Doi	Mgmt	For	For	For
13 14	Elect Kazumori Ishiguro Amendment to the	Mgmt Mgmt	For For	Against For	Against For
14	Performance-Linked Equity Compensation Plan	rigilic	roi	FOI	FOI
15	Bonus	Mgmt	For	For	For
Kakivasu H	lonten Co., Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
2294	CINS J2927Q108	05/20/2022		Voted	

Meeting Ty Annual	pe	Country of Japan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5	Amendments to Articles Elect Yasumasa Akatsuka Elect Yoshihiro Akatsuka	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
6 7 8	Elect Kiyosumi Uegaki Elect Manao Kidachi Elect Aiko Oue	Mgmt Mgmt Mgmt	For For	For For	For For
Keysight Technologies, Inc. Ticker Security ID: KEYS CUSIP 49338L103 Meeting Type Annual		Meeting Date 03/17/2022 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect James G. Cullen Elect Michelle J. Holthaus	Mgmt Mgmt	For For	Against For	Against For
3 4 5 6	Elect Jean M. Nye Elect Joanne B. Olsen Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
7	Repeal of Classified Board	Mgmt	For	For	For
Kimberly-C Ticker KMB Meeting Ty Annual	lark Corporation Security ID: CUSIP 494368103 pe	Meeting Da 04/27/2022 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Sylvia M. Burwell	Mgmt	For	For	For
2	Elect John W. Culver	Mgmt	For	For	For
3	Elect Robert W. Decherd	Mgmt	For	For	For
4	Elect Michael D. Hsu	Mgmt	For	For	For
5	Elect Mae C. Jemison	Mgmt	For	For	For
6	Elect S. Todd Maclin	Mgmt	For	For	For
7	Elect Deirdre Mahlan	Mgmt	For	For	For
8	Elect Sherilyn S. McCoy	Mgmt	For	For	For
9	Elect Christa Quarles	Mgmt	For	For	For
10	Elect Jaime A. Ramirez	Mgmt	For	For	For
11	Elect Dunia A. Shive	Mgmt	For	For	For
12	Elect Mark T. Smucker	Mgmt	For	For	For
13	Elect Michael D. White	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	Against	Against
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

KOMERI CO.	,LTD.				
Ticker	Security ID:	Meeting Da	Meeting Date		atus
8218	CINS J3590M101	06/24/2022		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Yuichiro Sasage	Mgmt	For	For	For
4	Elect Tadashi Tanabe	Mgmt	For	For	For
5	Elect Hiroshi Hayakawa	Mgmt	For	For	For
6	Elect Shuichi Matsuda	Mgmt	For	For	For
7	Elect Hiromu Wada	Mgmt	For	For	For
8	Elect Misako Kikuchi	Mgmt	For	For	For
9	Elect Naoshi Hosaka	Mgmt	For	For	For
10	Elect Katsushi Suzuki	Mgmt	For	For	For
11	Elect Shigeyuki Mori	Mgmt	For	For	For
12	Elect Shojiro Sumiyoshi	Mgmt	For	Against	Against
13	Elect Zenroku Fujita	Mgmt	For	For	For
14	Elect Takeshi Takubo	Mgmt	For	For	For

Kongsber	g Gruppen ASA		
Ticker	Security ID:	Meeting Date	Meeting Status
KOG	CINS R60837102	05/11/2022	Take No Action
Meeting	Туре	Country of Trade	
Annual		Norway	
Tssue No	Description	Prononent Mamt Rec	Vote Cast For/

Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Notice of Meeting;	Mgmt	For	TNA	N/A
	Agenda	6			,
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
8	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
9	Accounts and Reports	Mgmt	For	TNA	N/A
10	Allocation of	Mgmt	For	TNA	N/A
10	Profits/Dividends	r igiii c	101	1100	N/ A
11	Directors' Fees	Mgmt	For	TNA	N/A
12	Authority to Set	Mgmt	For	TNA	N/A
	Auditor's Fees	Ü			
13	Pomunonation Ponont	Mgmt	For	TNA	N/A
14	Remuneration Report Appointment of	Mgmt	For	TNA	N/A N/A
14	Nomination Committee	rigilic	FOI	INA	N/ A
15	Authority to Repurchase Shares (Incentive Plan)	Mgmt	For	TNA	N/A
16	Authority to Repurchase Shares (Cancellation)	Mgmt	For	TNA	N/A
17	Cancellation of Shares	Mgmt	For	TNA	N/A
18	Non-Voting Meeting Note	-	N/A	TNA	N/A
19	Non-Voting Meeting Note		N/A	TNA	N/A
13	Non voting recting note	N/ A	N/A	INA	N/A
KT Corpora	tion				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
030200	CINS Y49915104	03/31/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	•	Korea, Rep			
	Description	Proponent		Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	For	For

2	Article 2	Mgmt	For	For	For
3	Article 4 and 18	Mgmt	For	For	For
4	Article 49	Mgmt	For	For	For
5	Article 2 and 29	Mgmt	For	For	For
6	Elect PARK Jong Ook	Mgmt	For	Against	Against
7	Elect YUN Gyeong Rim	Mgmt	For	For	For
8	Elect YU Hee Yol	Mgmt	For	For	For
9	Elect KIM Yong Hun	Mgmt	For	For	For
10	Elect HONG Benjamin	Mgmt	For	For	For
11	Election of Audit Committee Member: KIM Yong Hun	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Amendments to Executive Officer Retirement Allowance Policy	Mgmt	For	For	For

Kuala Lump	our Kepong Berhad				
Ticker	Security ID:	Meeting Da		Meeting St	atus
KLK	CINS Y47153104	02/17/2022		Voted	
Meeting Ty Annual	/pe	Country of Malaysia	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LEE Hau Hian	Mgmt	For	Against	Against
2	Elect QUAH Poh Keat	Mgmt	For	For	For
3	Elect LEE Jia Zhang	Mgmt	For	For	For
4	Elect Cheryl KHOR Hui Peng	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Directors' Benefits	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Renewal of Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
9	Renewal of Shareholders' Mandate	Mgmt	For	For	For

## for Related Party Transactions

10	Dividend Reinvestment Plan	Mgmt	For	For	For
Ticker KLK Meeting Ty	our Kepong Berhad Security ID: CINS Y47153104 ype	Meeting Da 08/27/2021 Country of		Meeting St Voted	atus
Special Issue No.	Description	Malaysia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition of Equity Interest	Mgmt	For	For	For
Laboratory Corporation of America Holdings Ticker Security ID: Meeting Date LH CUSIP 50540R409 05/11/2022 Meeting Type Country of Trade Annual United States		Meeting Status Voted			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kerrii B. Anderson	Mgmt	For	For	For
2	Elect Jean-Luc Belingard	Mgmt	For	For	For
3 4 5 6 7	Elect Jeffrey A. Davis Elect D. Gary Gilliland Elect Garheng Kong Elect Peter M. Neupert Elect Richelle P.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
8	Parham  Elect Adam H. Schechter	Mgmt	For	For	For
9 10	Elect Kathryn E. Wengel Elect R. Sanders Williams	Mgmt Mgmt	For For	For For	For For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

13	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	Against	For
	ricceings				

Lambert Du	r-Chan				
Ticker	Security ID:	Meeting Date		Meeting Status	
WOLF	CINS F5588Z105	08/19/2021		Voted	
Meeting Ty Mix	pe	Country of France	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Accounts and Reports; Non Tax-Deductible Expenses	Mgmt	For	For	For
8	Consolidated Accounts and Reports	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
11	Elect Mancelle Huttepain	Mgmt	For	Against	Against
12	Elect Monique Meneuvrier	Mgmt	For	For	For
13	Elect Sofiproteol	Mgmt	For	Against	Against
14	2020 Remuneration of Andre Delion, Supervisory Board Chair	Mgmt	For	For	For
15	2020 Remuneration of Denis Lambert, Management Board	Mgmt	For	For	For

Chair

	CHUI				
16	2020 Remuneration of Management Board Members	Mgmt	For	For	For
17	2020 Remuneration Report	Mgmt	For	For	For
18	2021 Remuneration Policy (Management Board)	Mgmt	For	Against	Against
19	2021 Remuneration Policy (Supervisory Board)	Mgmt	For	For	For
20	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
21	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Employee Stock Purchase Plan	Mgmt	For	For	For
24 25	Amendments to Articles Authorisation of Legal Formalities	Mgmt Mgmt	For For	For For	For For
Lawson, Inc. Ticker Security ID: 2651 CINS J3871L103 Meeting Type Annual		Meeting Da 05/25/2022 Country of Japan		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For

3 4 5 6	Amendments to Articles Elect Sadanobu Takemasu Elect Masayuki Itonaga Elect Miki Iwamaura Miki Oku	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
7	Elect Satoko Suzuki	Mgmt	For	For	For
8	Elect Kiyotaka Kikuchi	Mgmt	For	For	For 
LH Shoppin Ticker LHSC Meeting Ty	g Centers Leasehold Real Security ID: CINS Y52574111	Estate Inve Meeting Da 04/28/2022 Country of	te	t Meeting St Voted	atus
Annual	pe	Thailand	II auc		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Meeting Minutes	Mgmt	For	For	For
2	Major Developments	Mgmt	For	For	For
3	Results of Operations	Mgmt	For	For	For
4	Acknowledgement of the Financial Statements and	Mgmt	For	For	For
	Reports				
5	Acknowledgement of the Distribution Payment	Mgmt	For	For	For
6	Acknowledge Appointment of Auditor and Authority to Set	Mgmt	For	For	For
7	Fees Transaction of Other Business	Mgmt	For	Against	Against
Ticker MTELEKOM Meeting Ty	ekom Telecommunications Security ID: CINS X5187V109 pe	Meeting Da 04/12/2022 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Hungary Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports (Consolidated)	N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For
7 8	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
9	Shareholder Countermotion Regarding Allocation of Profits/Dividends	ShrHoldr	N/A	Against	N/A
10	Directors' Report on Acquired Treasury Shares	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	Against	Against
12	Corporate Governance and Management Report	Mgmt	For	For	For
13	Ratification of Board Acts (2021)	Mgmt	For	For	For
14	Ratification of Board Acts (2019)	Mgmt	For	For	For
15	Ratification of Board Acts (2020)	Mgmt	For	For	For
16	Voting on Amendments to Articles in Bundled Form	Mgmt	For	For	For
17	Amendments to Articles	Mgmt	For	For	For
18	Elect Daria Dodonova	Mgmt	For	For	For
19	Elect Gabor Fekete	Mgmt	For	For	For

20 21 22 23 24 25 26	Elect Elvira Gonzalez Elect Robert Hauber Elect Frank Odzuck Elect Peter Ratatics Elect Tibor Rekasi Elect Melinda Szabo Shareholder Proposal Regarding Removal of Frank Odzuck	Mgmt Mgmt Mgmt Mgmt Mgmt ShrHoldr	For For For For N/A	For For For For Against	For For For For N/A
27	Shareholder Proposal Regarding Election of Gabor Szendroi	ShrHoldr	N/A	Against	N/A
28	Directors' Fees	Mgmt	For	For	For
29	Elect Gyula Bereznai	Mgmt	For	For	For
30	Elect Attila Borbely	Mgmt	For	For	For
31	Elect Krisztina Doroghazi	Mgmt	For	For	For
32	Elect Andras Szakonyi	Mgmt	For	For	For
33	Elect Endre Szepesi	Mgmt	For	For	For
34	Elect Julia B. Romhanyi	Mgmt	For	For	For
35	Elect Zsoltne Varga	Mgmt	For	For	For
36	Cancellation of Shares	Mgmt	For	For	For
37	Cancellation of Shares; Amendments to Article 2.1	Mgmt	For	For	For
38	Approval of Amended Remuneration Policy	Mgmt	For	For	For
39	Shareholder Proposal Regarding Amendment to Remuneration Policy	ShrHoldr	N/A	Against	N/A
40	Remuneration Report	Mgmt	For	For	For
41	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
42	Shareholder Proposal Regarding Dividend Policy	ShrHoldr	N/A	Against	N/A

43 44	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
MAYBANK CINS Y54671105 Meeting Type		04/14/2022	Meeting Date 04/14/2022 Country of Trade		atus
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect CHENG Kee Check Elect Fauziah Hisham Elect Shariffuddin Khalid	Mgmt Mgmt Mgmt	For For	For For	For For
4	Elect Hasnita binti Hashim	Mgmt	For	For	For
5 6 7 8	Elect shirley goh Directors' Fees Directors' Benefits Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Shares under Dividend Reinvestment Plan	Mgmt	For	For	For
11	Amendments to Constitution	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Manhattan Associates, Inc. Ticker Security ID: MANH CUSIP 562750109 Meeting Type		Meeting Da 05/12/2022 Country of	: Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John J. Huntz,	Mgmt	For	For	For

Jr.

2 3	Elect Thomas E. Noonan Elect Kimberly A. Kuryea	Mgmt Mgmt	For For	For For	For For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	Against	Against
Marsh & McLennan Companies, Inc. Ticker Security ID: MMC CUSIP 571748102 Meeting Type Annual		Meeting Date 05/19/2022 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Anthony K. Anderson	Mgmt	For	For	For
2 3	Elect Hafize Gaye Erkan Elect Oscar Fanjul Martin	Mgmt Mgmt	For For	For For	For For
4	Elect Daniel S. Glaser	Mgmt	For	For	For
5	Elect H. Edward Hanway	Mgmt	For	For	For
6	Elect Deborah C. Hopkins	Mgmt	For	For	For
7	Elect Tamara Ingram	Mgmt	For	For	For
8	Elect Jane H. Lute	Mgmt	For	For	For
9	Elect Steven A. Mills	Mgmt	For	For	For
10	Elect Bruce P. Nolop	Mgmt	For	For	For
11	Elect Morton O. Schapiro	Mgmt	For	For	For
12	Elect Lloyd M. Yates	Mgmt	For	For	For
13	Elect R. David Yost	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	Against	Against
Masimo Cor					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus

MASI Meeting Ty Annual	CUSIP 574795100 vpe		05/26/2022 Country of Trade		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Elect Adam Mikkelson Elect Craig Reynolds Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For Against For Against	For Against For Against
Materion Corporation Ticker Security ID: MTRN CUSIP 576690101 Meeting Type Annual		Meeting Date 05/04/2022 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Vinod M. Khilnani Elect Emily M. Liggett Elect Robert J. Phillippy	Mgmt Mgmt Mgmt	For For	For For For	For For
1.4	Elect Patrick M. Prevost	Mgmt	For	For	For
1.5 1.6 1.7	Elect N. Mohan Reddy Elect Craig S. Shular Elect Darlene J.S. Solomon	Mgmt Mgmt Mgmt	For For	For For	For For
1.8 1.9	Elect Robert B. Toth Elect Jugal K. Vijayvargiya	Mgmt Mgmt	For For	For For	For For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against For	Against For
Maxi-Cash Ticker	Financial Services Corpor	ation Ltd Meeting Da	te	Meeting St	atus

Security ID: Ticker 5UF CINS Y5903H128

Meeting Type Annual

Meeting Date 04/29/2022 Country of Trade Singapore

Meeting Status

Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Accounts and Reports Directors' Fees Elect KOH Lee Hwee Elect LEE Sai Sing Elect GOH Bee Leong Elect NG Kean Seen Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
8	Retention of LEE Sai Sing as Independent Director	Mgmt	For	For	For
9	Retention of LEE Sai Sing as Independent Director	Mgmt	For	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
11 12	Scrip Dividend Scheme Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	For For	For For
Mavi-Cash	Financial Services Corpor	eation Ltd			
Ticker 5UF Meeting Ty Special	Security ID: CINS Y5903H128	Meeting Da 04/29/2022 Country of Singapore	!	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of Maxi-Cash Performance Share Plan 2022	Mgmt	For	Against	Against
MAXVALU NI Ticker 8287	SHINIHON CO.,LTD. Security ID: CINS J4153U100	Meeting Da 01/31/2022		Meeting St Voted	atus

Meeting Ty	rpe	Country of	Trade		
Special		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Exchange Agreement with Fuji Co., Ltd.	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
Maxvalu To	kai Co., Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
8198	CINS J4165R103	05/24/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	Description	Japan	Manual Dana	V-+- C+	F / A
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Elect Keiji Kamio	Mgmt	For	Against	Against
3	Elect Masaaki	Mgmt	For	For	For
	Tsukurimichi	_			
4	Elect Kenichiro Yamada	Mgmt	For	For	For
5	Elect Yoshihiko Nikami	Mgmt	For	For	For
6	Elect Satoshi Saito	Mgmt	For	For	For
7	Elect Kensuke Yabe	Mgmt	For	For	For
8	Elect Takeki Kajimoto	Mgmt	For	For	For
9	Elect Yumiko Ashiwa	Mgmt	For	For	For
10	Elect Michio Kumagai	Mgmt	For	Against	Against
	as Statutory				
	Auditor				
	& Company, Incorporated	Maatin 5		Mantin Ci	
Ticker	Security ID:	Meeting Da		Meeting Status	
MKC	CUSIP 579780206	03/30/2022		Take No Ac	Tion
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against
issue No.	Description	Proponent	rigilic Rec	vote cast	Mgmt
1	Other	Mgmt	N/A	TNA	N/A
MEIKO TRAN	IS CO.,LTD.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
9357	CINS J41938101	06/29/2022		Voted	
Meeting Ty	pe	Country of	Trade		
		-			

Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2 3	Amendments to Articles Condolence Payment	Mgmt Mgmt	For For	For For	For For
Annual	Ticker Security ID: Meeting Date  NRK CINS D5357W103 04/22/2022  Neeting Type Country of Trade		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends  Ratification of Management Board Acts	N/A N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A N/A For For
10	Ratification of Supervisory Board Acts	Mgmt	For	For	For
11 12	Appointment of Auditor Appointment of Auditor (FY 2023)	Mgmt Mgmt	For For	Against For	Against For
13 14	Remuneration Report Increase in Authorised Capital	Mgmt Mgmt	For For	For For	For For
Mettler-To Ticker MTD	ledo International Inc. Security ID: CUSIP 592688105	Meeting Da 05/05/2022		Meeting St Voted	atus

Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert F. Spoerry	Mgmt	For	For	For
2	Elect Wah-Hui Chu	Mgmt	For	Against	Against
3	Elect Domitille Doat-Le Bigot	Mgmt	For	For	For
4	Elect Olivier A. Filliol	Mgmt	For	For	For
5	Elect Elisha W. Finney	Mgmt	For	For	For
6	Elect Richard Francis	Mgmt	For	For	For
7	Elect Michael A. Kelly	Mgmt	For	For	For
8	Elect Thomas P. Salice	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Microsoft	Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
MSFT	CUSIP 594918104	11/30/2021		Meeting St Voted	atus
MSFT Meeting Ty Annual	CUSIP 594918104 pe	11/30/2021 Country of United Sta	Trade tes	Voted	
MSFT Meeting Ty	CUSIP 594918104	11/30/2021 Country of	Trade tes		atus For/Against Mgmt
MSFT Meeting Ty Annual	CUSIP 594918104 pe	11/30/2021 Country of United Sta	Trade tes	Voted	For/Against
MSFT Meeting Ty Annual Issue No.	CUSIP 594918104 pe  Description	11/30/2021 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
MSFT Meeting Ty Annual Issue No.	CUSIP 594918104  pe  Description  Elect Reid G. Hoffman	11/30/2021 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted  Vote Cast	For/Against Mgmt For
MSFT Meeting Ty Annual Issue No.  1	CUSIP 594918104  pe  Description  Elect Reid G. Hoffman  Elect Hugh F. Johnston	11/30/2021 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
MSFT Meeting Ty Annual Issue No.  1 2 3	CUSIP 594918104  pe  Description  Elect Reid G. Hoffman  Elect Hugh F. Johnston  Elect Teri L. List	11/30/2021 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Against Mgmt For For For
MSFT Meeting Ty Annual Issue No.  1 2 3 4	CUSIP 594918104  pe  Description  Elect Reid G. Hoffman  Elect Hugh F. Johnston  Elect Teri L. List  Elect Satya Nadella  Elect Sandra E.	11/30/2021 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For	Voted  Vote Cast  For For For For	For/Against Mgmt For For For
MSFT Meeting Ty Annual Issue No.  1 2 3 4 5	CUSIP 594918104  pe  Description  Elect Reid G. Hoffman  Elect Hugh F. Johnston  Elect Teri L. List  Elect Satya Nadella  Elect Sandra E.  Peterson	11/30/2021 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec  For For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt For For For For
MSFT Meeting Ty Annual Issue No.  1 2 3 4 5	CUSIP 594918104  pe  Description  Elect Reid G. Hoffman Elect Hugh F. Johnston Elect Teri L. List Elect Satya Nadella Elect Sandra E. Peterson  Elect Penny S. Pritzker Elect Carlos A.	11/30/2021 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For	Voted  Vote Cast  For For For For For	For/Against Mgmt For For For For
MSFT Meeting Ty Annual Issue No.  1 2 3 4 5	CUSIP 594918104 pe  Description  Elect Reid G. Hoffman Elect Hugh F. Johnston Elect Teri L. List Elect Satya Nadella Elect Sandra E. Peterson  Elect Penny S. Pritzker Elect Carlos A. Rodriguez	11/30/2021 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For	Voted  Vote Cast  For For For For For	For/Against Mgmt For For For For
MSFT Meeting Ty Annual Issue No.  1 2 3 4 5	CUSIP 594918104  pe  Description  Elect Reid G. Hoffman Elect Hugh F. Johnston Elect Teri L. List Elect Satya Nadella Elect Sandra E. Peterson  Elect Penny S. Pritzker Elect Carlos A. Rodriguez  Elect Charles W. Scharf	11/30/2021 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For For	Voted  Vote Cast  For For For For For For	For/Against Mgmt  For For For For For For
MSFT Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	CUSIP 594918104 pe  Description  Elect Reid G. Hoffman Elect Hugh F. Johnston Elect Teri L. List Elect Satya Nadella Elect Sandra E. Peterson  Elect Penny S. Pritzker Elect Carlos A. Rodriguez  Elect Charles W. Scharf Elect John W. Stanton Elect John W. Thompson Elect Emma N. Walmsley	11/30/2021 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For For	Voted  Vote Cast  For For For For For For	For/Against Mgmt  For For For For For For
MSFT Meeting Ty Annual Issue No.  1 2 3 4 5	CUSIP 594918104 pe  Description  Elect Reid G. Hoffman Elect Hugh F. Johnston Elect Teri L. List Elect Satya Nadella Elect Sandra E. Peterson  Elect Penny S. Pritzker Elect Carlos A. Rodriguez  Elect Charles W. Scharf Elect John W. Stanton Elect John W. Thompson	11/30/2021 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For For	Voted  Vote Cast  For For For For For Against	For/Against Mgmt  For For For For For For Against

## Compensation

14	Approval of the Employee Stock Purchase Plan	Mgmt	For	For	For
15 16	Ratification of Auditor Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	Mgmt ShrHoldr	For Against	Against For	Against Against
17	Shareholder Proposal Regarding Report on Effectiveness of Workplace Sexual Harassment Policies	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Prohibition of Facial Recognition Technology Sales to Government Entities	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Implementation of the Fair Chance Business Pledge	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Report on Alignment of Lobbying Activities with Company Policies	ShrHoldr	Against	For	Against

MINISTOP CO.,LTD.

Security ID: Meeting Date Meeting Status Ticker 05/20/2022 9946 CINS J4294L100 Voted

Meeting Type Country of Trade

Annual Japan

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 2	Non-Voting Meeting Note Amendments to Articles	N/A Mgmt	N/A For	N/A For	N/A For
2	Floot Akibina Fulimata	Mamt	Гою	Aggingt	Aggingt
3	Elect Akihiro Fujimoto	Mgmt	For	Against	Against
4	Elect Takeshi Miyazaki	Mgmt	For	For	For
5	Elect Masashi Hotta	Mgmt	For	For	For
6 7	Elect Toyoaki Abe	Mgmt	For	For	For
/	Elect Mitsuharu Nakazawa	Mgmt	For	For	For
8	Elect Kiji Kamio	Mgmt	For	For	For
9	Elect Takahisa Yamakawa	Mgmt	For	For	For
10	Elect Makoto Kometani	Mgmt	For	For	For
11	Elect Shingo Kagawa	Mgmt	For	For	For
12	Elect Shigeru Kajita	Mgmt	For	Against	Against
13	Elect Naomi Watanabe	Mgmt	For	Against	Against
13	LICCE Naomi Watanabe	rigilic	101	Aguinsc	Aguinst
MIROKU JYO	HO SERVICE CO.,LTD.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
9928	CINS J43067107	06/29/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Nobuhiko Koreeda	Mgmt	For	Against	Against
5	Elect Hiroki Koreeda	Mgmt	For	For	For
6	Elect Masanori Suzuki	Mgmt	For	For	For
7	Elect Toshimitsu Yui	Mgmt	For	For	For
8	Elect Keishi Terasawa	Mgmt	For	For	For
9	Elect Takahiro Iwama	Mgmt	For	For	For
10	Elect Toshiharu Okubo	Mgmt	For	For	For
11	Elect Shuichi Matsuda	Mgmt	For	For	For
12	Elect Hirofumi Gomi	Mgmt	For	For	For
13	Elect Takao Kitabata	Mgmt	For	For	For
14	Elect Takuma Ishiyama	Mgmt	For	For	For
15	Elect Toshiki Goto	Mgmt	For	For	For
16	Elect Hiroyoshi Ofuchi	Mgmt	For	Against	Against
17	Directors' Fees	Mgmt	For	For	For
Molina Hea	lthcare, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MOH	CUSIP 60855R100	05/04/2022		Voted	
		,,			

Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Barbara L. Brasier	Mgmt	For	For	For
2 3	Elect Daniel Cooperman Elect Stephen H. Lockhart	Mgmt Mgmt	For For	For For	For For
4 5 6	Elect Steven J. Orlando Elect Ronna E. Romney Elect Richard M. Schapiro	Mgmt Mgmt Mgmt	For For	Against Against For	Against Against For
7 8 9	Elect Dale Wolf Elect Richard Zoretic Elect Joseph M. Zubretsky	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	Against	Against
Mondelez I Ticker MDLZ Meeting Ty Annual	nternational, Inc. Security ID: CUSIP 609207105 pe	Meeting Da 05/18/2022 Country of United Sta	Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Elect Lewis W.K. Booth Elect Charles E. Bunch Elect Ertharin Cousin Elect Lois D. Juliber Elect Jorge S. Mesquita Elect Jane Hamilton Nielsen	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
7	Elect Christiana Smith Shi	Mgmt	For	For	For
8	Elect Patrick T. Siewert	Mgmt	For	For	For

9 10 11	Elect Michael A. Todman Elect Dirk Van de Put Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
12 13	Ratification of Auditor Shareholder Proposal Regarding Racial Equity Audit	Mgmt ShrHoldr	For Against	Against For	Against Against
14	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	Against	For
Morishita	Jintan Co. Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
4524	CINS J46539102	06/29/2022		Voted	
Meeting Ty Annual	/pe	Country of Japan	Irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Yuji Morishita	Mgmt	For	For	For
4	Elect Hisayuki Suekawa	Mgmt	For	For	For
5	Elect Atsushi Hiyama	Mgmt	For	For	For
6	Elect Kenji Mitsunaga	Mgmt	For	Against	Against
7	Elect Mayumi Ishihara	Mgmt	For	For	For
8	Elect Satoshi Ishiguro	Mgmt	For	For	For
9	Elect Kiyokazu Kato as Alternate Audit Committee Director	Mgmt	For	For	For
Motopole	Colutions Tro				
Motorola S Ticker	Solutions, Inc. Security ID:	Meeting Da	te	Meeting St	atus
MSI	CUSIP 620076307	05/17/2022		Voted	
Meeting Ty		Country of		, , , , ,	
Annual	r -	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against

Mgmt

1 2 3 4 5 6 7 8 9 10	Elect Gregory Q. Brown Elect Kenneth D. Denman Elect Egon Durban Elect Ayanna M. Howard Elect Clayton M. Jones Elect Judy C. Lewent Elect Gregory K. Mondre Elect Joseph M. Tucci Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For Against Against For For Against Against For For	For Against Against For For Against Against For For
11	Amendment to the 2015 Omnibus Incentive Plan	Mgmt	For	For	For
National H	lealthCare Corporation				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
NHC	CUSIP 635906100	05/05/2022		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Stephen F. Flatt	Mgmt	For	For	For
2	Elect Richard F. LaRoche Jr.	Mgmt	For	Against	Against
3	Elect Sandra Y. Trail	Mgmt	For	For	For
3	Licet Sunara I. II all	i igiii c	101	1 01	101
National I	nstruments Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
NATI	CUSIP 636518102	05/10/2022		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James E. Cashman III	Mgmt	For	For	For
1.2	Elect Liam K. Griffin	Mgmt	For	For	For
1.3	Elect Eric H. Starkloff	Mgmt	For	For	For
2	Amendment to the 1994 Employee Stock Purchase	Mgmt	For	For	For

Plan

			_	_	_
3	Approval of the 2022 Equity Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
Natori Com	npany Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
2922 Meeting Ty Annual	CINS J4869G106 pe	06/29/2022 Country of Japan		Voted	
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Saburo Natori	Mgmt	For	For	For
4	Elect Koichiro Natori	Mgmt	For	For	For
5	Elect Tadashi Yamagata	Mgmt	For	For	For
6	Elect Satoru Abe	Mgmt	For	For	For
7	Elect Shigeru Ataka	Mgmt	For	For	For
8	Elect Masanori Okazaki	Mgmt	For	For	For
9	Elect Masao Nakao	Mgmt	For	For	For
10	Elect Fukiko Takeuchi	Mgmt	For	For	For
11	Retirement Allowances for Director	Mgmt	For	Against	Against
Nestle SA					
Ticker	Security ID:	Meeting Da		Meeting St	
NESN	CINS H57312649	04/07/2022		Take No Ac	ction
Meeting Ty	/pe	Country of			
Annual	Description	Switzerlan		Vota Cast	Fan/Against
Issue No.	Description	Proponent	мушс кес	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Compensation Report	Mgmt	For	TNA	N/A
6	Ratification of Board	Mgmt	For	TNA	N/A

and Management Acts

7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Elect Paul Bulcke as Board Chair	Mgmt	For	TNA	N/A
9	Elect Ulf Mark Schneider	Mgmt	For	TNA	N/A
10	Elect Henri de Castries	Mgmt	For	TNA	N/A
11	Elect Renato Fassbind	Mgmt	For	TNA	N/A
12	Elect Pablo Isla Alvarez de Tejera	Mgmt	For	TNA	N/A
13	Elect Eva Cheng Li Kam Fun	Mgmt	For	TNA	N/A
14	Elect Patrick Aebischer	Mgmt	For	TNA	N/A
15	Elect Kimberly A. Ross	Mgmt	For	TNA	N/A
16	Elect Dick Boer	Mgmt	For	TNA	N/A
17	Elect Dinesh C. Paliwal	Mgmt	For	TNA	N/A
18	Elect Hanne Jimenez de Mora	Mgmt	For	TNA	N/A
19	Elect Lindiwe Majele Sibanda	Mgmt	For	TNA	N/A
20	Elect Chris Leong	Mgmt	For	TNA	N/A
21	Elect Luca Maestri	Mgmt	For	TNA	N/A
22	Elect Pablo Isla Alvarez de Tejera as Compensation Committee Member	Mgmt	For	TNA	N/A
23	Elect Patrick Aebischer as Compensation Committee Member	Mgmt	For	TNA	N/A
24	Elect Dick Boer as Compensation Committee Member	Mgmt	For	TNA	N/A

25	Elect Dinesh C. Paliwal as Compensation Committee Member	Mgmt	For	TNA	N/A
26 27	Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt	For For	TNA TNA	N/A N/A
28 29 30	Board Compensation Executive Compensation Cancellation of Shares and Reduction in Share Capital	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A N/A
31	Additional or Amended Shareholder Proposals	ShrHoldr	Against	TNA	N/A
Neto Malir Ticker NTML Meeting Ty Special	nda Trading Ltd Security ID: CINS M73551109	Meeting Da 05/02/2022 Country of		Meeting St Voted	atus
		Israel	rade		
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
-		Israel		Vote Cast N/A N/A For	_
Issue No.  1 2	Description  Non-Voting Meeting Note Non-Voting Agenda Item Appointment of Auditor and Authority to Set	Israel Proponent N/A N/A	Mgmt Rec N/A N/A	N/A N/A	Mgmt N/A N/A

	da Trading Ltd				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
NTML	CINS M73551109	09/02/2021		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Elect Moshe Hadani as External Director	N/A Mgmt	N/A For	N/A Against	N/A Against
NetScout S	ystems, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
NTCT	CUSIP 64115T104	09/09/2021		Voted	
Meeting Ty	rpe	Country of			
Annual	December	United Sta		\/a+a	/^
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alfred Grasso	Mgmt	For	For	For
1.2	Elect Michael Szabados	Mgmt	For	For	For
1.3	Elect Vivian M. Vitale	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Newmont Co	 prporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
NEM	CUSIP 651639106	04/21/2022	•	Voted	
Meeting Ty	rpe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Patrick G. Awuah, Jr.	Mgmt	For	For	For
2	Elect Gregory H. Boyce	Mgmt	For	For	For
3	Elect Bruce R. Brook	Mgmt	For	For	For
4	Elect Maura J. Clark	Mgmt	For	For	For
5	Elect Emma FitzGerald	Mgmt	For	For	For
6	Elect Mary A. Laschinger	Mgmt	For	For	For

7	Elect Jose Manuel Madero	Mgmt	For	For	For
8	Elect Rene Medori	Mgmt	For	For	For
9	Elect Jane Nelson	Mgmt	For	For	For
10	Elect Thomas Palmer				
10		Mgmt Mgmt	For	For	For
12	Elect Julio M. Quintana	Mgmt Mgmt	For	For	For
13	Elect Susan N. Story	Mgmt Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
News Corpo	ration				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
NWS	CUSIP 65249B109	11/17/2021		Take No Ac	tion
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Misc. Proposal	Mgmt	N/A	TNA	N/A
NIHON CHOU	ZAI Co., Ltd.				
NIHON CHOU	ZAI Co., Ltd. Security ID:	Meeting Da	 te	Meeting St	atus
	ZAI Co., Ltd. Security ID: CINS J5019F104	Meeting Da 06/23/2022		Meeting St Voted	atus
Ticker	Security ID: CINS J5019F104	Meeting Da 06/23/2022 Country of Japan		_	atus
Ticker 3341 Meeting Ty	Security ID: CINS J5019F104 pe	06/23/2022 Country of	Trade	Voted	
Ticker 3341 Meeting Ty Annual Issue No.	Security ID: CINS J5019F104 pe Description	06/23/2022 Country of Japan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 3341 Meeting Ty Annual Issue No.	Security ID: CINS J5019F104 pe Description Non-Voting Meeting Note	06/23/2022 Country of Japan Proponent	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A
Ticker 3341 Meeting Ty Annual Issue No.	Security ID: CINS J5019F104 pe Description	06/23/2022 Country of Japan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 3341 Meeting Ty Annual Issue No. 1	Security ID: CINS J5019F104 pe  Description  Non-Voting Meeting Note Allocation of	06/23/2022 Country of Japan Proponent N/A Mgmt	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A
Ticker 3341 Meeting Ty Annual Issue No.	Security ID: CINS J5019F104 pe  Description  Non-Voting Meeting Note Allocation of Profits/Dividends	06/23/2022 Country of Japan Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted  Vote Cast  N/A For	For/Against Mgmt N/A For
Ticker 3341 Meeting Ty Annual Issue No.  1 2	Security ID: CINS J5019F104 pe  Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Amendments to Articles	06/23/2022 Country of Japan Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For	Voted  Vote Cast  N/A For	For/Against Mgmt N/A For
Ticker 3341 Meeting Ty Annual Issue No.  1 2	Security ID: CINS J5019F104 pe  Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Amendments to Articles Elect Yosuke Mitsuhara Elect Naoto Kasai	06/23/2022 Country of Japan Proponent  N/A Mgmt  Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted  Vote Cast  N/A For  For For	For/Against Mgmt N/A For For
Ticker 3341 Meeting Ty Annual Issue No.  1 2	Security ID: CINS J5019F104 pe  Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Amendments to Articles Elect Yosuke Mitsuhara	06/23/2022 Country of Japan Proponent N/A Mgmt Mgmt	Trade  Mgmt Rec  N/A For  For For For	Voted  Vote Cast  N/A For  For For For	For/Against Mgmt N/A For For For
Ticker 3341 Meeting Ty Annual Issue No.  1 2	Security ID: CINS J5019F104 pe  Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Amendments to Articles Elect Yosuke Mitsuhara Elect Naoto Kasai Elect Noriaki Miyata Elect Toshiyuki Koyanagi	06/23/2022 Country of Japan Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade  Mgmt Rec  N/A For  For For For For	Voted  Vote Cast  N/A For  For For For For For	For/Against Mgmt N/A For For For For
Ticker 3341 Meeting Ty Annual Issue No.  1 2  3 4 5 6 7	Security ID: CINS J5019F104 pe  Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Amendments to Articles Elect Yosuke Mitsuhara Elect Naoto Kasai Elect Noriaki Miyata Elect Toshiyuki Koyanagi  Elect Kazunori Ogi	06/23/2022 Country of Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For  For For For For For	Voted  Vote Cast  N/A For  For For For For For For	For/Against Mgmt  N/A For  For For For For For
Ticker 3341 Meeting Ty Annual Issue No.  1 2	Security ID: CINS J5019F104 pe  Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Amendments to Articles Elect Yosuke Mitsuhara Elect Naoto Kasai Elect Noriaki Miyata Elect Toshiyuki Koyanagi	06/23/2022 Country of Japan Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade  Mgmt Rec  N/A For  For For For For	Voted  Vote Cast  N/A For  For For For For For	For/Against Mgmt N/A For For For For

11 12 13	Elect Yoshimitsu Onji Elect Mikiharu Noma Elect Nobuyuki Hatakeyama	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
14 15 16	Elect Arata Toyoshi Elect Shio Harada Elect Kaori Matsubara as Alternate Audit Committee Director	Mgmt Mgmt Mgmt	For For	For For	For For
17	Non-Audit Committee and Audit Committee Directors' Fees	Mgmt	For	For	For
18	Amendment to Equity Compensation Plan	Mgmt	For	For	For
19	Bonus	Mgmt	For	For	For
Nippon BS	Broadcasting Corporation				
Ticker 9414 Meeting Ty Annual	Security ID: CINS J52067105 pe	Meeting Da 11/17/2021 Country of Japan		Meeting St Voted	atus
9414 Meeting Ty	CINS J52067105 pe	11/17/2021	Trade	_	
9414 Meeting Ty Annual Issue No. 1	CINS J52067105  pe  Description  Non-Voting Meeting Note Allocation of Profits/Dividends	11/17/2021 Country of Japan Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted  Vote Cast  N/A For	For/Against Mgmt N/A For
9414 Meeting Ty Annual Issue No.	CINS J52067105  The properties of the control of th	11/17/2021 Country of Japan Proponent	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A

Compensation Plan

Shareholder Proposal

17

17	Snareholder Proposal Regarding Distribution of Dividends	SnrHolar	Against	Against	For	
Nissui F Ticker	Pharmaceutical Co.,Ltd. Security ID:	Meeting Da	ta	Meeting St		
4550	CINS J58128109	Meeting Date 06/21/2022		Meeting Status Voted		
Meeting Type		Country of Trade		Vocca		
Annual		Japan				
Issue No	o. Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Amendments to Articles	Mgmt	For	For	For	
2	Elect Tokuya Ono	Mgmt	For	Against	Against	
3	Elect Shin Saito	Mgmt	For	For	For	
4	Elect Shinya Yamashita	Mgmt	For	For	For	
5	Elect Eiichi Shibasaki	Mgmt	For	For	For	
6	Elect Kazunori Kato	Mgmt	For	For	For	
7	Elect Junichiro Yonekura	Mgmt	For	For	For	
8	Elect Wahei Toki as Statutory Auditor	Mgmt	For	For	For	
NITTO FL	JJI FLOUR MILLING CO.,LTD.					
Ticker	Security ID:	Meeting Date		Meeting Status		
2003 CINS J58622101		06/29/2022		Voted		
Meeting Annual		Country of Japan				
Issue No	o. Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Amendments to Articles	Mgmt	For	For	For	
2	Elect Yoshihisa Fujita	Mgmt	For	Against	Against	
3	Elect Isamu Ito	Mgmt	For	For	For	
4	Elect Akihisa Nakata	Mgmt	For	For	For	
5	Elect Yozo Yamada	Mgmt	For	For	For	
6	Elect Jiro Tonedachi	Mgmt	For	For	For	
7	Elect Satoshi Nakaniwa	Mgmt	For	Against	Against	
8	Elect Fumio Noguchi	Mgmt	For	For	For	
9	Elect Hiroe Toyoshima	Mgmt	For	For	For	

ShrHoldr

Against

Against

For

Novabase - Sociedade Gestora De Participacoes Sociais, S.A.

Ticker Security ID: NBA CINS X5876X101 Meeting Type Annual		Meeting Date 05/24/2022 Country of Trade Portugal		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Remuneration Report	N/A N/A Mgmt	N/A N/A For	N/A N/A Against	N/A N/A Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board and Supervisory Council Acts	Mgmt	For	For	For
6	Authority to Reduce Share Capital through Amendment to Par Value	Mgmt	For	For	For
7	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
8	Elect Benito Vazquez Blanco	Mgmt	For	For	For
9	Elect Francisco Paulo Figueiredo Morais Antunes	Mgmt	For	Against	Against
Oberbank AG Ticker Security ID: OBS CINS A5S8A4119 Meeting Type Ordinary		Meeting Date 05/17/2022 Country of Trade Austria		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A

4 5	Non-Voting Agenda Item Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
6	Ratify Franz Gasselsberger	Mgmt	For	For	For
7 8	Ratify Josef Weil Ratify Florian Hagenauer	Mgmt Mgmt	For For	For For	For For
9 10 11	Ratify Martin Seiter Ratify Andreas Konig Ratify Martin Zahlbruckner	Mgmt Mgmt Mgmt	For For	For For	For For
12 13	Ratify Hannes Bogner Ratify Gerhard Burtscher	Mgmt Mgmt	For For	For For	For For
14 15 16	Ratify Stephan Koren Ratify Alfred Leu Ratify Barbara Leitl-Staudinger	Mgmt Mgmt Mgmt	For For For	For For	For For
17	Ratify Franz Peter Mitterbauer	Mgmt	For	For	For
18 19 20 21	Ratify Barbara Steger Ratify Herta Stockbauer Ratify Ludwig Andorfer Ratify Wolfgang Pischinger	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
22 23	Ratify Susanne Braun Ratify Alexandra Grabner	Mgmt Mgmt	For For	For For	For For
24 25 26	Ratify Elfriede Hochtel Ratify Sven Zeiss Elect Barbara Leitl-Staudinger	Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
27 28 29 30 31	Elect Gregor Pilgram Elect Alina Czerny Elect Stefan Pierer Elect Hannes Bogner Supervisory Board Remuneration Policy	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For

32 33	Appointment of Auditor Appointment of Auditor for Slovakian Subsidiary (FY 2022)	Mgmt Mgmt	For For	For For	For For		
34	Remuneration Report	Mgmt	For	For	For		
35	Authority to Repurchase and Reissue Shares for Employee Share Plans	Mgmt	For	For	For		
36	Authority to Repurchase Shares for Trading Purposes	Mgmt	For	For	For		
37	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For		
38	Amendments to Articles	Mgmt	For	For	For		
Ocean Syst	em Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status			
3096	,		06/23/2022		Voted		
Meeting Ty	pe	Country of					
Annual		Japan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Amendments to Articles	Mgmt	For	For	For		
2	Elect Masato Higuchi	Mgmt	For	For	For		
3	Elect Tsutomu Higuchi	Mgmt	For	Against	Against		
4	Elect Junpei Ono	Mgmt	For	For	For		
5	Elect Hitoshi Sugita	Mgmt	For	For	For		
6	Elect Hideki Yamada	Mgmt	For	For	For		
7	Elect Yoshihiro Hasegawa	Mgmt	For	For	For		
8	Elect Yoshihiro Saito	Mgmt	For	For	For		
9	Elect Tetsuya Taira	Mgmt	For	Against	Against		
10	Elect Tomoyuki Sasaki as Alternate Statutory	Mgmt	For	For	For		

11 Retirement Allowances Mgmt For Against Against for Director

Omnicom Gr	oup Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
OMC	CUSIP 681919106	05/03/2022		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John D. Wren	Mgmt	For	For	For
2	Elect Mary C. Choksi	Mgmt	For	For	For
3	Elect Leonard S. Coleman, Jr.	Mgmt	For	For	For
4	Elect Mark D. Gerstein	Mgmt	For	For	For
5	Elect Ronnie S. Hawkins	Mgmt	For	For	For
6	Elect Deborah J. Kissire	Mgmt	For	For	For
7	Elect Gracia C. Martore	Mgmt	For	For	For
8	Elect Patricia Salas Pineda	Mgmt	For	For	For
9	Elect Linda Johnson Rice	Mgmt	For	For	For
10	Elect Valerie M. Williams	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12 13	Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditures Report	Mgmt ShrHoldr	For Against	Against For	Against Against

Oracle Financial Services Software Limited

Ticker Security ID: Meeting Date Meeting Status OFSS CINS Y3864R102 08/04/2021 Voted

Meeting Ty Annual	pe	Country of India	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Elect Kimberly Woolley Elect Vincent Secondo Grelli	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Re-appointment of Chaitanya Kamat (Managing Director & CEO); Approval of Remuneration	Mgmt	For	For	For
6	Non-Executive Directors' Commission	Mgmt	For	For	For
Oriental Holdings Berhad Ticker Security ID: ORIENT CINS Y65053103 Meeting Type Annual		Meeting Da 06/15/2022 Country of Malaysia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2 3					
4	Elect LIM Su Tong Elect TAN Hui Jing Elect Mary Geraldine Phipps	Mgmt Mgmt Mgmt	For For	Against Against Against	Against Against Against
5	Elect TAN Hui Jing Elect Mary Geraldine	Mgmt	For	Against	Against
	Elect TAN Hui Jing Elect Mary Geraldine Phipps  Elect Nazriah Binti Shaik	Mgmt Mgmt	For For	Against Against	Against Against

Fees

9	Related Party Transactions	Mgmt	For	For	For
10	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
11	Retention of Mary Geraldine Phipps as Independent Director	Mgmt	For	Against	Against
<del></del>					
Ticker ORIENT Meeting Ty	oldings Berhad Security ID: CINS Y65053103 pe	Meeting Da 10/27/2021 Country of		Meeting Status Voted	
Annual Issue No.	Description	Malaysia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Elect LOH Kian Chong Elect TAN Kheng Hwee Elect LEE Kean Teong Directors' Fees and Benefits	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against For For	Against Against For For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
8	Retention of Mary Geraldine Phipps as an Independent Director	Mgmt	For	For	For
Orkla ASA					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus

ORK Meeting Ty Annual	CINS R67787102 pe	04/20/2022 Country of Norway		Take No Ac	tion
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Opening of the Meeting; Election of Presiding Chair	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A
6	Accounts and Reports; Allocation of Profits and Dividends	Mgmt	For	TNA	N/A
7 8 9	Remuneration Report Non-Voting Agenda Item Authority to Repurchase Shares and Issue Treasury Shares (Incentive	Mgmt N/A Mgmt	For N/A For	TNA TNA TNA	N/A N/A N/A
10	Plans)  Authority to Repurchase Shares for Cancellation	Mgmt	For	TNA	N/A
11	Amendments to Articles (General Meeting)	Mgmt	For	TNA	N/A
12	Amendments to Articles (Attendance and Voting Deadline)	Mgmt	For	TNA	N/A
13	Amendments to Articles (Record Date)	Mgmt	For	TNA	N/A
14	Amendments to the Nomination Committee Guidelines	Mgmt	For	TNA	N/A

15	Election of Directors	Mgmt	For	TNA	N/A
16	Election of Nomination Committee	Mgmt	For	TNA	N/A
17	Election of Nomination Committee Chair	Mgmt	For	TNA	N/A
18	Directors' Fees	Mgmt	For	TNA	N/A
19	Nomination Committee Fees	Mgmt	For	TNA	N/A
20	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
21	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Otsuka Hol	dings Co.,Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
4578	CINS J63117105	03/30/2022	•	Voted	
Meeting Ty Annual	pe	Country of Japan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Ichiro Otsuka	Mgmt	For	Against	Against
4	Elect Tatsuo Higuchi	Mgmt	For	For	For
5	Elect Yoshiro Matsuo	Mgmt	For	For	For
6	Elect Yuko Makino	Mgmt	For	For	For
7	Elect Shuichi Takagi	Mgmt	For	For	For
8	Elect Sadanobu Tobe	Mgmt	Abstain	Abstain	For
9	Elect Masayuki Kobayashi	Mgmt	For	For	For
10	Elect Noriko Tojo	Mgmt	For	For	For
11	Elect Makoto Inoue	Mgmt	For	For	For
12	Elect Yukio Matsutani	Mgmt	For	For	For
13	Elect Ko Sekiguchi	Mgmt	For	For	For
14	Elect Yoshihisa Aoki	Mgmt	For	For	For
15	Elect Mayo Mita Mayo Nakatsuka	Mgmt	For	For	For
16	Elect Tatsuaki Kitachi	Mgmt	For	For	For
17	Elect Yozo Toba	Mgmt	For	For	For
	LICCU 1020 1000	1 18111 C	1 01	1 01	1 01
18	Elect Hiroshi Sugawara	Mgmt	For	For	For

19	Elect Kanako Osawa Kanako Koike	Mgmt	For	For	For
20	Elect Sachie Tsuji Sachie Ueda	Mgmt	For	For	For
Packaging Corporation of America Ticker Security ID: PKG CUSIP 695156109 Meeting Type Annual		Meeting Date 05/17/2022 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Cheryl K. Beebe Elect Duane C. Farrington	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8 9	Elect Donna A. Harman Elect Mark W. Kowlzan Elect Robert C. Lyons Elect Thomas P. Maurer Elect Samuel M. Mencoff Elect Roger B. Porter Elect Thomas S. Souleles  Elect Paul T. Stecko Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Against Against Against For For	For For Against Against Against For For
PCCW Limit Ticker 0008 Meeting Ty Annual Issue No.	Security ID: CINS Y6802P120	Meeting Da 05/13/2022 Country of Hong Kong Proponent		Meeting St Voted Vote Cast	atus For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For	N/A N/A For For	N/A N/A For For

5	Elect Richard LI Tzar Kai	Mgmt	For	Against	Against
6 7 8 9	Elect Meng Shusen Elect Wang Fang Elect David WEI Zhe Elect Lars Eric Nils Rodert	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against For	For For Against For
10 11	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
15	Amendments to Articles	Mgmt	For	For	For
PepsiCo, Inc. Ticker Security ID: PEP CUSIP 713448108 Meeting Type Annual		Meeting Da 05/04/2022 Country of United Sta	Trade tes	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11 12	Elect Segun Agbaje Elect Shona L. Brown Elect Cesar Conde Elect Ian M. Cook Elect Edith W. Cooper Elect Dina Dublon Elect Michelle D. Gass Elect Ramon L. Laguarta Elect Dave Lewis Elect David C. Page Elect Robert C. Pohlad Elect Daniel L. Vasella	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For Against Against Against Against Against	For For For For For For Against Against

13 14 15 16	Elect Darren Walker Elect Alberto Weisser Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	Against For Against For	Against For Against For
17	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Transparency Report on Global Public Policy and Political Influence	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Report on External Public Health Impact	ShrHoldr	Against	For	Against
Phibro Ani	mal Health Corporation				
Ticker PAHC Meeting Ty	mal Health Corporation Security ID: CUSIP 71742Q106 pe	Meeting Da 11/01/2021 Country of	Trade	Meeting St Voted	atus
Ticker PAHC	Security ID: CUSIP 71742Q106	11/01/2021	Trade ites	_	
Ticker PAHC Meeting Ty Annual	Security ID: CUSIP 71742Q106 pe	11/01/2021 Country of United Sta	Trade ites	Voted	For/Against
Ticker PAHC Meeting Ty Annual Issue No.  1.1 1.2	Security ID: CUSIP 71742Q106 TPE  Description  Elect Gerald K. Carlson Elect Mary Lou Malanoski  Elect Carol A. Wrenn	11/01/2021 Country of United Sta Proponent Mgmt Mgmt	Trade Ites Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker PAHC Meeting Ty Annual Issue No.  1.1 1.2	Security ID: CUSIP 71742Q106 TPE  Description  Elect Gerald K. Carlson Elect Mary Lou Malanoski	11/01/2021 Country of United Sta Proponent Mgmt Mgmt	Trade otes Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker PAHC Meeting Ty Annual Issue No.  1.1 1.2	Security ID: CUSIP 71742Q106 TPE  Description  Elect Gerald K. Carlson Elect Mary Lou Malanoski  Elect Carol A. Wrenn Ratification of Auditor  Tris Cr A.S. Security ID: CINS X6547B106	11/01/2021 Country of United Sta Proponent Mgmt Mgmt	Trade ites Mgmt Rec  For For For Tor Tor Tor	Voted  Vote Cast  For For	For/Against Mgmt For For Against
Ticker PAHC Meeting Ty Annual Issue No.  1.1 1.2  1.3 2 Philip Mor Ticker TABAK Meeting Ty	Security ID: CUSIP 71742Q106  TPE  Description  Elect Gerald K. Carlson Elect Mary Lou Malanoski  Elect Carol A. Wrenn Ratification of Auditor  Tris Cr A.S. Security ID: CINS X6547B106 TPE	11/01/2021 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mceting Da 05/23/2022 Country of Czech Repu	Trade ites Mgmt Rec  For For For Tor Tor Tor	Voted  Vote Cast  For For Against  Meeting St	For/Against Mgmt For For Against

3 4 5 6	Non-Voting Meeting Note Directors' Report Accounts and Reports Accounts and Reports (Consolidated)	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A For For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8 9	Remuneration Report Elect Andrea Gontkovicova	Mgmt Mgmt	For For	Against For	Against For
10 11	Elect Peter Piroch Elect Anton Kirilov Stankov	Mgmt Mgmt	For For	For For	For For
12	Management Agreement with Anton Kirilov Stankov	Mgmt	For	For	For
13 14	Elect Sergio Colarusso Approval of Performance Agreement with Roman Grametbauer	Mgmt Mgmt	For For	For For	For For
15	Elect Petr Sobotnik to Audit Committee	Mgmt	For	Against	Against
16	Approval of Performance Agreement with Petr Sobotnik	Mgmt	For	Against	Against
17 18	Appointment of Auditor Amendments to Articles	Mgmt Mgmt	For For	For For	For For
Philip Mor Ticker PM Meeting Ty Annual	rris International Inc. Security ID: CUSIP 718172109 pe	Meeting Da 05/04/2022 Country of United Sta	? Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Brant (Bonin) Bough	Mgmt	For	For	For

2	Elect Andre Calantzopoulos	Mgmt	For	For	For
3 4 5 6 7 8 9 10 11 12 13	Elect Michel Combes Elect Juan Jose Daboub Elect Werner Geissler Elect Lisa A. Hook Elect Jun Makihara Elect Kalpana Morparia Elect Lucio A. Noto Elect Jacek Olczak Elect Frederik Paulsen Elect Robert B. Polet Elect Dessislava Temperley	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Against For For For Against For For Against For For	Against For For For Against For Against For For Against For
14 15	Elect Shlomo Yanai Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against For	Against For
16	Approval of the 2022 Performance Incentive Plan	Mgmt	For	For	For
17 18	Ratification of Auditor Shareholder Proposal Regarding Phasing Out Health-Hazardous and Addictive Products	Mgmt ShrHoldr	For Against	For For	For Against
Philippine National Bank Ticker Security ID: PNB CINS Y7027H158 Meeting Type Annual		Meeting Date 04/26/2022 Country of Trade Philippines		Meeting Status Voted	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Call To Order Proof of Notice and Quorum	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4 5 6	Meeting Minutes President's Report Accounts and Reports	Mgmt Mgmt Mgmt	For For	For For For	For For

7	Ratification of Board Acts	Mgmt	For	For	For
8	Elect Florido P. Casuela	Mgmt	For	For	For
9	Elect Leonilo G. Coronel	Mgmt	For	For	For
10 11	Elect Edgar A. Cua Elect Estelito P. Mendoza	Mgmt Mgmt	For For	For Against	For Against
12 13	Elect Isabelita M. Papa Elect Federico C. Pascual	Mgmt Mgmt	For For	Against Against	Against Against
14 15	Elect Sheila T. Pascual Elect Wilfrido E. Sanchez	Mgmt Mgmt	For For	For For	For For
16 17 18 19 20 21	Elect Carmen K. Tan Elect Lucio C. Tan Elect Lucio C. Tan, III Elect Michael G. Tan Elect Vivienne K. Tan Elect Jose Arnulfo A. Veloso	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against Against For	Against Against Against Against Against For
22 23 24	Elect Domingo H. Yap Appointment of Auditor Transaction of Other Business Adjournment	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against For	For For Against For
PJSC Magnitogorsk Iron & Steel Works Ticker Security ID: Meeting Date MAGN CINS 559189204 09/10/2021 Meeting Type Country of Special Russian Fed Issue No. Description Proponent		te Trade	Meeting St Voted Vote Cast		
1	Interim Dividends (1H2021)	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PJSC Magni Ticker MAGN Meeting Ty Special	togorsk Iron & Steel Work Security ID: CINS 559189204 pe	s Meeting Date 12/24/2021 Country of Trade Russian Federation		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	<pre>Interim Dividends   (3Q2021)</pre>	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
PJSC Polyu	S				
	cker Security ID: .ZL CINS 73181M117 eting Type		te Trade	Meeting St Voted	atus
Special Issue No.	Description	Russian Fe Proponent		Vote Cast	For/Against Mgmt
1	Interim Dividends (1H2021)	Mgmt	For	For	For
2	Record Date	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Dougn Asso	to Holdings Limited				
Ticker	ts Holdings Limited Security ID:	Meeting Da	tο	Meeting Status	
0006	CINS Y7092Q109	05/18/2022	CC	Voted	acus
Meeting Ty	_	Country of	Trade	7000	
Annual		Hong Kong			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Canning K.N. Fok	Mgmt	For	Against	Against
6	Elect CHAN Loi Shun	Mgmt	For	Against	Against
7	Elect LEUNG Chong Shun	Mgmt	For	Against	Against
8	Elect KOH Poh Wah	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
11	Authority to Repurchase Shares	Mgmt	For	For	For	
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Prestige C Ticker PBH Meeting Ty	Consumer Healthcare Inc. Security ID: CUSIP 74112D101 Ope	Meeting Date 08/03/2021 Country of Trade		Meeting St Voted	Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Ronald M. Lombardi	Mgmt	For	For	For	
1.2 1.3 1.4	Elect John E. Byom Elect Celeste A. Clark Elect Christopher J. Coughlin Elect Sheila A. Hopkins	Mgmt Mgmt Mgmt	For For	For For	For For	
1.6	Elect Natale S. Ricciardi	Mgmt	For	For	For	
1.7 2 3	Elect Dawn M. Zier Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For Against For	For Against For	
Progress Software Corporation Ticker Security ID: PRGS CUSIP 743312100 Meeting Type Annual		Meeting Date 05/12/2022 Country of Trade United States		Meeting St Voted Vote Cast		
Issue No.	Description	Proponent	הצוות עפנ	vote cast	For/Against Mgmt	
1.1 1.2 1.3 1.4 1.5	Elect Paul Dacier Elect John R. Egan Elect Rainer Gawlick Elect Yogesh Gupta Elect Charles F. Kane	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For	

1.6	Elect Samskriti Y. King	Mgmt	For	For	For
1.7	Elect David A. Krall	Mgmt	For	For	For
1.8	Elect Angela T. Tucci	Mgmt	For	For	For
1.9	Elect Vivian M. Vitale	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
3	Ratification of Auditor	Mgmt	For	Against	Against
Prosperity	Real Estate Investment T	rust			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
808	CINS Y7084Q109	05/26/2022		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Hong Kong			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	CK Property Management	Mgmt	For	For	For
	Transactions				
	Framework Agreement				
	and Proposed Annual				
	Caps				
	•				
4	Authority to	Mgmt	For	For	For
	Repurchase				
	Units				
5	Elect David LAN Hong	Mgmt	For	Against	Against
	Tsung				
6	Elect SNG Sow Mei	Mgmt	For	Against	Against
	alias POON Sow				
	Mei				
	Financial Holdings, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PROV	CUSIP 743868101	11/30/2021		Voted	
Meeting Ty	rpe	Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Judy Carpenter	Mgmt	For	For	For
1.2	Elect William E. Thomas	Mgmt	For	For	For
1.3	Elect Kathy Michalak	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For

## Executive Compensation

3	Ratification of Auditor	Mgmt	For	Against	Against
PSP Swiss Ticker PSPN Meeting Ty Annual	Property AG Security ID: CINS H64687124 pe	03/31/2022	Meeting Date 03/31/2022 Country of Trade		atus tion
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A
6	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
7 8 9 10 11 12 13 14	Elect Luciano Gabriel Elect Corinne Denzler Elect Adrian Dudle Elect Peter Forstmoser Elect Henrik Saxborn Elect Josef Stadler Elect Aviram Wertheim Elect Mark Abramson Elect Luciano Gabriel as Board Chair	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	TNA	N/A N/A N/A N/A N/A N/A N/A N/A
16	Elect Peter Forstmoser as Compensation Committee Member	Mgmt	For	TNA	N/A
17	Elect Adrian Dudle as Compensation Committee Member	Mgmt	For	TNA	N/A
18	Elect Josef Stadler as Compensation Committee	Mgmt	For	TNA	N/A

I	М	ρ	m	h	۹	r

19 20 21 22	Board Compensation Executive Compensation Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt Mgmt Mgmt	For For For	TNA TNA TNA TNA	N/A N/A N/A N/A
PT Metropolitan Kentjana Tbk Ticker Security ID: MKPI CINS Y71283108 Meeting Type Annual		Meeting Date 06/23/2022 Country of Trade Indonesia Proponent Mgmt Rec		Meeting Status Voted	
Issue No.	Description	rroponene	rigine rice	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Election of Commissioners (Slate)	Mgmt	For	Against	Against
Publicis G	roune SA				
Ticker PUB Meeting Ty	Security ID: CINS F7607Z165	Meeting Date 05/25/2022 Country of Trade		Meeting Status Voted	
Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts	N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For

and Reports

8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
10	Elect Elisabeth Badinter	Mgmt	For	For	For
11 12	Elect Tidjane Thiam 2022 Remuneration Policy (Supervisory Board Chair)	Mgmt Mgmt	For For	Against Against	Against Against
13	2022 Remuneration Policy (Supervisory Board Members)	Mgmt	For	For	For
14	2022 Remuneration Policy (Management Board Chair)	Mgmt	For	Against	Against
15	2022 Remuneration Policy (Management Board Members)	Mgmt	For	For	For
16	2021 Remuneration Report	Mgmt	For	For	For
17	2021 Remuneration of Maurice Levy, Supervisory Board Chair	Mgmt	For	Against	Against
18	2021 Remuneration of Arthur Sadoun, Management Board Chair	Mgmt	For	For	For
19	2021 Remuneration of Anne-Gabrielle Heilbronner,	Mgmt	For	For	For

Management Board Member

20	2021 Remuneration of Steve King, Management Board Member	Mgmt	For	For	For
21	2021 Remuneration of Michel-Alain Proch, Management Board Member	Mgmt	For	For	For
22	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
23	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
24	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
25	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	For	For
26 27	Greenshoe Authority to Set Offering Price of Shares	Mgmt Mgmt	For For	For For	For For
28	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
29	Authority to Increase Capital in Case of Exchange Offers	Mgmt	For	For	For

30	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	For	For
31	Authority to Grant Stock Options	Mgmt	For	For	For
32	Employee Stock Purchase Plan (Domestic and Overseas)	Mgmt	For	For	For
33	Employee Stock Purchase Plan (Specific Categories)	Mgmt	For	For	For
34	Amendments to Articles Regarding Alternate Auditors	Mgmt	For	For	For
35	Amendments to Articles Regarding Repurchase of Shares	Mgmt	For	For	For
36	Authorisation of Legal Formalities	Mgmt	For	For	For
QIAGEN N.V					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
QGEN	CINS N72482123	06/23/2022		Voted	
Meeting Ty		Country of			
Annual		Netherland	s		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	Against	Against
6	Ratification of Management Board Acts	Mgmt	For	For	For

7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Elect Metin Colpan	Mgmt	For	For	For
9	Elect Thomas Ebeling	Mgmt	For	For	For
10	Elect Toralf Haag	Mgmt	For	For	For
11	Elect Ross L. Levine	Mgmt	For	For	For
12	Elect Elaine Mardis	Mgmt	For	For	For
13	Elect Eva Pisa	Mgmt	For	For	For
14	Elect Lawrence A. Rosen	Mgmt	For	For	For
15	Elect Elizabeth E. Tallett	Mgmt	For	For	For
16	Elect Thierry Bernard	Mgmt	For	For	For
17	Elect Roland Sackers	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authorize Managing Board and De Brauw Blackstone Westbroek N.V. to Execute These Amendments	Mgmt	For	For	For
23	Cancellation of Fractional Shares	Mgmt	For	For	For
Qingling M	otors Company Ltd				
Ticker 1122 Meeting Ty Annual	Security ID: CINS Y71713104	Meeting Da 06/02/2022 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For

3 4 5	Supervisors' Report Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt Mgmt	For For	For For For	For For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Qingling M	Motors Company Ltd				
Ticker	Security ID:	Meeting Da		Meeting St	atus
1122 Meeting Ty	CINS Y71713104	07/30/2021 Country of		Voted	
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Resignation of HAYASHI Shuichi as Executive Director	Mgmt	For	For	For
3	Resignation of MAEGAKI Keiichiro as Executive Director	Mgmt	For	For	For
4	Resignation of ADACHI Katsumi as Executive Director	Mgmt	For	For	For
5	Elect YASUTA Tatsuya and Approve Service Contract	Mgmt	For	For	For
6	Elect MASUDA Yoichi and Approve Service Contract	Mgmt	For	For	For
7	Elect YAGI Naoto and Approve Service Contract	Mgmt	For	For	For
Quest Diagnostics Incorporated Ticker Security ID: DGX CUSIP 74834L100 Meeting Type Annual		Meeting Da 05/18/2022 Country of United Sta	: Trade	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Tracey C. Doi Elect Vicky B. Gregg Elect Wright L. Lassiter III	Mgmt Mgmt Mgmt	For For For	For For	For For
4 5	Elect Timothy L. Main Elect Denise M. Morrison	Mgmt Mgmt	For For	For For	For For
6 7 8	Elect Gary M. Pfeiffer Elect Timothy M. Ring Elect Stephen H. Rusckowski	Mgmt Mgmt Mgmt	For For	For For	For For
9 10	Elect Gail R. Wilensky Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
11 12	Ratification of Auditor Permit Shareholders to Act by Non-Unanimous Written Consent	Mgmt Mgmt	For For	Against For	Against For
13	Reduce Ownership Threshold for Shareholders to Call Special Meetings	Mgmt	For	For	For
14	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	Against	For
Radware Ltd. Ticker Security ID: RDWR CUSIP M81873107 Meeting Type		Meeting Da 12/09/2021 Country of United Sta	Trade	Meeting St Voted	ratus
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Yehuda Zisapel	Mgmt	For	For	For

2 3 4 5	Elect Yair Tauman Elect Yuval Cohen RSU Grant of CEO Confirmation of Non-Controlling Shareholder	Mgmt Mgmt Mgmt Mgmt	For For N/A	Against For Against For	Against For Against N/A
6	Grant of Options in Subsidiary to CEO	Mgmt	For	For	For
7	Confirmation of Non-Controlling Shareholder	Mgmt	N/A	For	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Dede als Free					
Ticker	orts Limited Security ID: CINS Y7181T147 pe	Meeting Da 12/25/2021 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
4	Elect Prashant Mehta	Mgmt	For	For	For
5	Elect Asha Mehta	Mgmt	For	Against	Against
Podos Casa	goticas Nasionais Son- CA				
Ticker RENE Meeting Ty Annual	geticas Nacionais Sgps SA Security ID: CINS X70955103 pe	Meeting Da 04/28/2022 Country of Portugal		Meeting St Take No Ac	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Accounts and Reports;	Mgmt	For	TNA	N/A

Remuneration
Report

4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Ratification of Board and Supervisory Council Acts	Mgmt	For	TNA	N/A
6	Authority to Repurchase and Reissue Shares	Mgmt	For	TNA	N/A
7	Authority to Trade in Company Debt Instruments	Mgmt	For	TNA	N/A
8	Remuneration Policy	Mgmt	For	TNA	N/A
9	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Regeneron Pharmaceuticals, Inc. Ticker Security ID: REGN CUSIP 75886F107 Meeting Type					
REGN	CUSIP 75886F107	Meeting Da 06/10/2022 Country of United Sta	Trade	Meeting St Voted	atus
REGN Meeting Ty	CUSIP 75886F107	06/10/2022 Country of	Trade tes	•	atus For/Against Mgmt
REGN Meeting Ty Annual	CUSIP 75886F107  pe  Description  Elect Bonnie L. Bassler Elect Michael S. Brown Elect Leonard S.	06/10/2022 Country of United Sta	Trade tes	Voted	For/Against
REGN Meeting Ty Annual Issue No.  1	CUSIP 75886F107  pe  Description  Elect Bonnie L. Bassler Elect Michael S. Brown	06/10/2022 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  For Against	For/Against Mgmt For Against
REGN Meeting Ty Annual Issue No.  1 2 3	CUSIP 75886F107  pe  Description  Elect Bonnie L. Bassler Elect Michael S. Brown Elect Leonard S. Schleifer  Elect George D.	06/10/2022 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  For Against For	For/Against Mgmt For Against For

Reliance Steel & Aluminum Co. Ticker Security ID: RS CUSIP 759509102

Meeting Date 05/18/2022 Country of Trade

Meeting Status Voted

Meeting Type

Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect Lisa L. Baldwin Elect Karen W. Colonias Elect Frank J. Dellaquila	Mgmt Mgmt Mgmt	For For For	For For For	For For
4 5 6 7 8 9 10	Elect John G. Figueroa Elect James D. Hoffman Elect Mark V. Kaminski Elect Karla R. Lewis Elect Robert A. McEvoy Elect David W. Seeger Elect Douglas W. Stotlar	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12 13	Ratification of Auditor Shareholder Proposal Regarding Proxy Access Bylaw Amendment	Mgmt ShrHoldr	For Against	For Against	For For
Retail Holdings N.V. Ticker Security ID: RHDGF CUSIP N74108106 Meeting Type Annual		Meeting Da 09/09/2021 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Stephen H. Goodman	Mgmt	For	For	For
2 3 4 5	Elect Alex Johnston Elect Stewart M. Kasen Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against For For	Against Against For For
6	Appointment of Auditor	Mgmt	For	Abstain	Against
Robert Hal Ticker	f International Inc. Security ID:	Meeting Da	te	Meeting St	atus

RHI CUSIP 770323103 Meeting Type Annual		05/18/2022 Voted Country of Trade United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Julia L. Coronado Elect Dirk A. Kempthorne	Mgmt Mgmt	For For	For Against	For Against
3	Elect Harold M. Messmer, Jr.	Mgmt	For	For	For
4	Elect Marc H. Morial	Mgmt	For	Against	Against
5	Elect Robert J. Pace	Mgmt	For	Against	Against
6	Elect Fredrick A. Richman	Mgmt	For	Against	Against
7	Elect M. Keith Waddell	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	Against	Against
Ros Agro P	Plc				
Ticker	Security ID:	Meeting Date		Meeting Status	
AGRO	CINS 749655205	04/01/2022		Voted	
Meeting Ty Annual	pe	Country of Trade Cyprus			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Presiding Chair	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Financial Statements (Consolidated)	Mgmt	For	For	For
4	Directors' Report	Mgmt	For	For	For
5	Auditor's Report	Mgmt	For	For	For
6	Annual Report	Mgmt	For	Abstain	Against
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For

9 10 11 12	Allocation of Dividends Directors' Fees Election of Directors Authorization of Legal Formalities	Mgmt Mgmt Mgmt Mgmt	For For For	For Abstain Abstain For	For Against Against For
13	Transaction of Other Business	Mgmt	For	Against	Against
Ros Agro Plc Ticker Security ID: AGRO CINS 749655205 Meeting Type		•		Meeting St Voted	atus
Special Issue No.	Description	Cyprus Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Presiding Chair	Mgmt	For	For	For
2 3	Election of Directors Transfer or Cancellation of Listing	Mgmt Mgmt	For For	For For	For For
Ros Agro P Ticker		Meeting Date 09/10/2021 Country of Trade		Meeting Status Voted	
AGRO Meeting Ty Special	Security ID: CINS 749655205 pe	09/10/2021 Country of		Voted	
	CINS 749655205	09/10/2021	Trade	Voted Vote Cast	For/Against Mgmt
Meeting Ty Special	CINS 749655205 pe	09/10/2021 Country of Cyprus	Trade		-
Meeting Ty Special Issue No.	CINS 749655205 pe  Description  Election of Presiding	09/10/2021 Country of Cyprus Proponent	Trade Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Special Issue No. 1 2 Ros Agro P Ticker AGRO Meeting Ty	CINS 749655205 pe  Description  Election of Presiding Chair  Interim Dividend  1c Security ID: CINS 749655205	09/10/2021 Country of Cyprus Proponent  Mgmt  Meeting Da 11/26/2021 Country of	Trade  Mgmt Rec  For  For	Vote Cast For	Mgmt For For
Meeting Ty Special Issue No. 1 2 Ros Agro P Ticker AGRO	CINS 749655205 pe  Description  Election of Presiding Chair  Interim Dividend  1c Security ID: CINS 749655205 pe	09/10/2021 Country of Cyprus Proponent  Mgmt  Meeting Da 11/26/2021	Trade  Mgmt Rec  For  For  te  Trade	Vote Cast  For  For  Meeting St	Mgmt For For atus

## Chair

Appointment of Auditor Mgmt

2

	and Authority to Set Fees				.,
Royal Gold Ticker RGLD	I, Inc. Security ID: CUSIP 780287108	Meeting Da 05/25/2022		Meeting St Voted	atus
Meeting Ty Annual	/pe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William M. Hayes	Mgmt	For	For	For
2	Elect Ronald J. Vance	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Royal Gold	l, Inc.				
Ticker RGLD Meeting Ty Annual	Security ID: CUSIP 780287108 pe	Meeting Da 11/17/2021 Country of United Sta	Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William Heissenbuttel	Mgmt	For	For	For
2	Elect Jamie C. Sokalsky	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Ryoden Cor	rnoration				
Ticker 8084 Meeting Ty Annual	Security ID: CINS J65715120	Meeting Da 06/23/2022 Country of Japan	2	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

For

N/A

TNA

S&B FOODS INC. Ticker Security ID: Meeting Date Meeting Status 2805 CINS 369843100 06/29/2022 Voted  Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Amendments to Articles Mgmt For For For 2 Elect Hiroyuki Ogata Mgmt For Against Against 3 Elect Kazuya Ikemura Mgmt For For For 4 Elect Hiroshi Taguchi Mgmt For For For 5 Elect Kazuhiko Kojima Mgmt For For For 6 Elect Masato Kaji Mgmt For For For 7 Elect Osamu Tani Mgmt For For For 8 Elect Sayumi Otake Mgmt For For For 9 Elect Minoru Yokoi Mgmt For For For 10 Elect Toshiko Takino Mgmt For For For 10 Elect Toshiko Takino Mgmt For For For 11 Elect Osamu Tani Mgmt For For For 12 Elect Toshiko Takino Mgmt For For For 13 Elect Takashi Suzuki Mgmt For For For For 14 Mgmt For For For For 15 Elect Masano Mgmt For For For For 16 Elect Takashi Suzuki Mgmt For For For For 17 Elect Takashi Suzuki Mgmt For For For For 18 Elect Takashi Suzuki Mgmt For For For For 19 Elect Takashi Suzuki Mgmt For For For For 20 Elect Missuko Miyagawa Mgmt For For For For 3 Elect Takashi Suzuki Mgmt For For For For 4 Elect Takashi Suzuki Mgmt For	10 Elect Thomas Witty Mgmt For For 11 Elect Hiroshi Hiraide Mgmt For Against 12 Elect Noriko Sekiguchi Mgmt For For	
2805 CINS J69843100 06/29/2022 Voted  Meeting Type Country of Trade Japan  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Amendments to Articles Mgmt For For For 2 Elect Hiroyuki Ogata Mgmt For For For 3 Elect Kazuya Ikemura Mgmt For For For 4 Elect Hiroshi Taguchi Mgmt For For For 5 Elect Kazuhiko Kojima Mgmt For For For 6 Elect Masato Kaji Mgmt For For For 7 Elect Osamu Tani Mgmt For For For 8 Elect Sayumi Otake Mgmt For For For 9 Elect Minoru Yokoi Mgmt For For For 10 Elect Toshiko Takino Mgmt For For For 10 Elect Toshiko Takino Mgmt For For For 11 Sype Country of Trade Japan  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note Japan Issue No. Description Proponent Mgmt For For For 8 Elect Takako Suzuki Mgmt For For For For 10 Elect Takako Suzuki Mgmt For For For For 11 Non-Voting Meeting Note Mgmt For For For For 12 Amendments to Articles Mgmt For For For For 13 Elect Takako Suzuki Mgmt For For For For 14 Elect Takako Suzuki Mgmt For For For For 15 Elect Naoto Onzo Mgmt For For For For 16 Elect Shoichiro Iwata Mgmt For For For For 17 Elect Shoichiro Iwata Mgmt For For For For 18 Elect Shoichiro Iwata Mgmt For For For For 18 Elect Shoichiro Iwata Mgmt For For For For 18 Elect Shoichiro Iwata Mgmt For For For 19 For For For 2 For For 3 For For For 3 For For For For 4 For For For For For 5 For For For For 6 For For For For For 8 Elect Shoichiro Iwata Mgmt For For For For 8 Elect Shoichiro Iwata Mgmt For For For 8 For For For For 8 For For For For For For 8 For For For For For For For For For 9 For		
Meeting Type Annual Issue No. Description  Reproper Mgmt Rec  Amendments to Articles Elect Hiroyuki Ogata Elect Kazuya Ikemura Elect Kazuya Ikemura Mgmt Elect Hiroshi Taguchi Elect Masato Kaji Mgmt For Elect Osamu Tani Elect Osamu Tani Mgmt Elect Minoru Yokoi Elect Toshiko Takino  S.T. CORPORATION  Ticker Security ID: Meeting Type Annual Issue No. Description  Meeting Note Amendments to Articles Mgmt For	·	Status
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3 Elect Kazuya Ikemura Mgmt For For For For 4 Elect Hiroshi Taguchi Mgmt For For For For 5 Elect Kazuhiko Kojima Mgmt For For For For 6 Elect Kazuhiko Kojima Mgmt For For For For For 7 For 6 Elect Masato Kaji Mgmt For For For For For 7 Elect Osamu Tani Mgmt For For For For 8 Elect Sayumi Otake Mgmt For For For For 9 Elect Minoru Yokoi Mgmt For For For For 10 Elect Toshiko Takino Mgmt For	<del>-</del>	Against
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9 Elect Minoru Yokoi Mgmt For For For For 10 Elect Toshiko Takino Mgmt For	7 Elect Osamu Tani Mgmt For For	For
S.T. CORPORATION Ticker Security ID: Meeting Date Meeting Status 4951 CINS J76723105 06/21/2022 Voted  Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Amendments to Articles Mgmt For For For For Silect Takako Suzuki Mgmt For For For For Elect Naoto Onzo Mgmt For For For For For Elect Mitsuko Miyagawa Mgmt For For For For For For Elect Shizo Maeda Mgmt For For For For Elect Shoichiro Iwata Mgmt For	8 Elect Sayumi Otake Mgmt For For	For
S.T. CORPORATION  Ticker Security ID: Meeting Date Meeting Status  4951 CINS J76723105 06/21/2022 Voted  Meeting Type Country of Trade  Annual Japan  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A  2 Amendments to Articles Mgmt For For For  3 Elect Takako Suzuki Mgmt For For For  4 Elect Takashi Suzuki Mgmt For For For  5 Elect Naoto Onzo Mgmt For For For  6 Elect Mitsuko Miyagawa Mgmt For For For  7 Elect Shizo Maeda Mgmt For For For  8 Elect Shoichiro Iwata Mgmt For For For	9 Elect Minoru Yokoi Mgmt For For	For
Ticker Security ID: Meeting Date Meeting Status  4951 CINS J76723105 06/21/2022 Voted  Meeting Type Country of Trade  Annual Japan  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note Mgmt For For For  3 Elect Takako Suzuki Mgmt For For For  4 Elect Takashi Suzuki Mgmt For For For  5 Elect Naoto Onzo Mgmt For For For  6 Elect Mitsuko Miyagawa Mgmt For For For  7 Elect Shizo Maeda Mgmt For For For  8 Elect Shoichiro Iwata Mgmt For For For For	10 Elect Toshiko Takino Mgmt For For	For
4951 CINS J76723105 06/21/2022 Voted  Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A Amendments to Articles Mgmt For For For Elect Takako Suzuki Mgmt For For For Elect Takashi Suzuki Mgmt For For For Elect Naoto Onzo Mgmt For For For Elect Mitsuko Miyagawa Mgmt For For For Elect Shizo Maeda Mgmt For For For Elect Shoichiro Iwata Mgmt For For For	S.T. CORPORATION	
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Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A Amendments to Articles Mgmt For For For Elect Takako Suzuki Mgmt For For For Elect Takashi Suzuki Mgmt For For For Elect Naoto Onzo Mgmt For For For Elect Mitsuko Miyagawa Mgmt For For For Elect Shizo Maeda Mgmt For For For Elect Shoichiro Iwata Mgmt For For For		
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Amendments to Articles Mgmt For For For For Elect Takako Suzuki Mgmt For For For For Elect Takashi Suzuki Mgmt For For For For For Elect Naoto Onzo Mgmt For For For For Elect Mitsuko Miyagawa Mgmt For For For For Elect Shizo Maeda Mgmt For For For For Elect Shoichiro Iwata Mgmt For	1 Non-Voting Meeting Note N/A N/A N/A	N/A
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4 Elect Takashi Suzuki Mgmt For For For 5 Elect Naoto Onzo Mgmt For For For 6 Elect Mitsuko Miyagawa Mgmt For For For 7 Elect Shizo Maeda Mgmt For For For 8 Elect Shoichiro Iwata Mgmt For For For	<u> </u>	
Elect Naoto Onzo Mgmt For		For
6 Elect Mitsuko Miyagawa Mgmt For For For 7 Elect Shizo Maeda Mgmt For For For 8 Elect Shoichiro Iwata Mgmt For For For		For
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O Floot Hisalia Nada Mamt For For	8 Elect Shoichiro Iwata Mgmt For For	For
9 FIECT HIROKO NOGA MBMT FOR FOR	9 Elect Hiroko Noda Mgmt For For	For

10 11 12	Elect Seiichi Nishida Elect Kaoru Yonemoto Elect Koichi Yoshizawa	Mgmt Mgmt Mgmt	For For	For For For	For For For
Samsung Electronics Co., Ltd. Ticker Security ID: 005930 CINS Y74718100 Meeting Type Annual		Meeting Date Meeting Status 03/16/2022 Voted Country of Trade Korea, Republic of			atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect KIM Han Jo	Mgmt	For	For	For
3	Elect HAN Wha Jin	Mgmt	For	For	For
4	Elect KIM Jun Sung	Mgmt	For	For	For
5	Elect KYUNG Kye Hyun	Mgmt	For	For	For
6	Elect ROH Tae Moon	Mgmt	For	For	For
7	Elect PARK Hark Kyu	Mgmt	For	For	For
8	Elect LEE Jung Bae	Mgmt	For	For	For
9	Election of Audit Committee Member: KIM Han Jo	Mgmt	For	For	For
10	Election of Audit Committee Member: KIM Jeong Hun	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
Samvang To	ongsang Ltd.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
002170	CINS Y7498R115	03/29/2022		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		Korea, Rep	oublic of		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2 3	Amendments to Articles Elect HEO Nam Gak	Mgmt Mgmt	For For	For For	For For
		•			

4	Election of Independent Director to Be Appointed as Audit Committee Member: PARK Young Bae	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
Ticker 2659	2659 CINS J6694V109 Meeting Type		te Trade	Meeting Status Voted	
Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6 7 8 9	Amendments to Articles Elect Kentaro Arashiro Elect Masahito Tasaki Elect Tamotsu Goya Elect Taku Toyoda Elect Hisashi Takeda Elect Shinji Sakaki as Audit Committee Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
Sanford Limited Ticker Security ID: SAN CINS Q82719164 Meeting Type Annual Issue No. Description		Meeting Da 12/20/2021 Country of New Zealand Proponent	Trade d	Meeting St Voted	atus For/Against
1 2	Elect Mark C. Cairns Re- Elect Abigail (Abby) K. Foote	Mgmt Mgmt	For For	For For	Mgmt For For
3	Re- Elect Robert (Rob) A. McLeod	Mgmt	For	For	For
4	Elect Craig Ellison	Mgmt	For	For	For

Authorise Board to Set	Mgmt	N/A	For	N/A
Auditor's				

5

Fees

SANKYO CO., LTD. Ticker Security ID: Meeting Date Meeting Status 6417 CINS J67844100 06/29/2022 Voted Country of Trade Meeting Type Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note 1 N/A N/A N/A N/A 2 Allocation of For Mgmt For For Profits/Dividends 3 Amendments to Articles Mgmt For For For 4 Elect Hideyuki Busujima Mgmt Against For Against 5 Elect Akihiko Ishihara Mgmt For For For 6 Elect Ichiro Tomiyama Mgmt For For For 7 Elect Taro Kitani Mgmt For For For 8 Elect Hiroyuki Yamasaki Mgmt For Against Against Sanofi Ticker Security ID: Meeting Date Meeting Status CINS F5548N101 Voted SAN 05/03/2022 Meeting Type Country of Trade Annual France Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Non-Voting Meeting Note N/A N/A N/A N/A 5 Non-Voting Meeting Note N/A N/A N/A N/A 6 Non-Voting Meeting Note N/A N/A N/A N/A 7 Accounts and Reports; Mgmt For For For Non Tax-Deductible Expenses 8 Consolidated Accounts Mgmt For For For and Reports 9 Allocation of Mgmt For For For Profits/Dividends (Ordinary Dividend

and Distrbution in Kind of EUROAPI Shares)

10 11 12 13 14 15 16	Elect Paul Hudson Elect Christophe Babule Elect Patrick Kron Elect Gilles Schnepp Elect Carole Ferrand Elect Emile Voest Elect Antoine Yver 2021 Remuneration Report	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
18	2021 Remuneration of Serge Weinberg, Chair	Mgmt	For	For	For
19	2021 Remuneration of Paul Hudson, CEO	Mgmt	For	For	For
20	2022 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
21	2022 Remuneration Policy (Chair)	Mgmt	For	For	For
22	2022 Remuneration Policy (CEO)	Mgmt	For	For	For
23	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
24	Amendments to Article 25 Regarding Dividends	Mgmt	For	For	For
25	Authorisation of Legal Formalities	Mgmt	For	For	For
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ticker SAVE Meeting Ty Mix	Security ID: CINS F7T139103 pe	04/21/2022 Voted Country of Trade		04/21/2022 Voted Country of Trade		04/21/2022 Voted		/21/2022 Voted untry of Trade		2022 Voted y of Trade	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt						
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A						
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A						
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A						
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A						
5	Accounts and Reports	Mgmt	For	For	For						
6	Consolidated Accounts and Reports	Mgmt	For	For	For						
7	Allocation of Profits/Dividends	Mgmt	For	For	For						
8	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For						
9	Elect Alex Bongrain	Mgmt	For	For	For						
10	Elect Armand Bongrain	Mgmt	For	For	For						
11	Elect Anne-Marie Cambourieu	Mgmt	For	For	For						
12	Elect Clare Chatfield	Mgmt	For	For	For						
13	Elect Sophie de Roux	Mgmt	For	For	For						
14	Elect Xavier Govare	Mgmt	For	For	For						
15	Elect Maliqua Haimeur	Mgmt	For	For	For						
16	Elect Martine Liautaud	Mgmt	For	For	For						
17	Elect Annette Messemer	Mgmt	For	For	For						
18	Elect Christian Mouillon	Mgmt	For	For	For						
19	Elect Ignacio Osborne	Mgmt	For	For	For						
20	Elect Vincenzo Picone	Mgmt	For	For	For						
21	Elect Robert Roeder	Mgmt	For	For	For						
22	Elect Francois Wolfovski	Mgmt	For	For	For						
23	Elect Savencia Holding (Xavier Cruse)	Mgmt	For	For	For						
24	Elect Pascal Breton as Censor	Mgmt	For	Against	Against						

25 26	Elect Philippe Gorce 2022 Remuneration Policy (Board of Directors)	Mgmt Mgmt	For For	For For	For For
27	2022 Remuneration Policy (Chair, CEO and Deputy CEO)	Mgmt	For	Against	Against
28	2021 Remuneration Report	Mgmt	For	Against	Against
29	2021 Remuneration of Alex Bongrain, Chair	Mgmt	For	Against	Against
30	2021 Remuneration of Jean-Paul Torris, CEO	Mgmt	For	Against	Against
31	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
32	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
33	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
34	Employee Stock Purchase Plan	Mgmt	For	For	For
35	Amendments to Articles Regarding Board Meetings and Written Consultations	Mgmt	For	For	For
36	Authorisation of Legal Formalities	Mgmt	For	For	For

37 38	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Schloss Wachenheim AG Ticker Security ID: SWA CINS D69386106 Meeting Type		Meeting Date 11/25/2021 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A For
7	Ratification of Management Board Acts	Mgmt	For	For	For
8	Ratification of Supervisory Board Acts	Mgmt	For	For	For
9 10	Appointment of Auditor Increase in Authorised Capital	Mgmt Mgmt	For For	For Against	For Against
11	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	Against	Against
12	Management Board Remuneration Policy	Mgmt	For	Against	Against
13	Supervisory Board Remuneration Policy	Mgmt	For	For	For
14	Approval of Profit-and-Loss Transfer Agreement with Reichsgraf von Kesselstatt	Mgmt	For	For	For

15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Scholastic Ticker SCHL Meeting Ty Annual	Corporation Security ID: CUSIP 807066105 pe	Meeting Da 09/22/2021 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2	Elect James W. Barge Elect John L. Davies	Mgmt Mgmt	For For	For For	For For
Sendas Distribuidora S.A. Ticker Security ID: ASAI3 CINS P8T81L100 Meeting Type Special		Meeting Date 08/11/2021 Country of Trade Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Stock Split Amendments to Articles; Consolidation of Articles	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For Against	N/A N/A For Against
5	Instructions if Meeting is Held on Second Call	Mgmt	For	For	For
Sheng Siong Group Ltd Ticker Security ID: OV8 CINS Y7709X109 Meeting Type Annual		Meeting Da 04/26/2022 Country of Singapore		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For

3	Elect Patrick CHEE Teck Kwong	Mgmt	For	Against	Against
4	Elect TAN Huay Lim	Mgmt	For	Against	Against
5	Elect KO Chuan Aun	Mgmt	For	For	For
6	Elect CHENG Li Hui	Mgmt	For	For	For
7	Elect LIM Hock Eng	Mgmt	For	For	For
8	Elect LIM Hock Leng	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Allot and Issue Shares under the Sheng Siong Share Award Scheme	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Shepherd N	eame Limited				
Shepherd N Ticker	eame Limited Security ID:	Meeting Da	te	Meeting St	atus
-		Meeting Da 12/09/2021		Meeting St Voted	atus
Ticker SHEP Meeting Ty	Security ID: CINS G8087N101	12/09/2021 Country of	Trade	_	atus
Ticker SHEP Meeting Ty Annual	Security ID: CINS G8087N101 pe	12/09/2021 Country of United Kin	Trade gdom	Voted	
Ticker SHEP Meeting Ty	Security ID: CINS G8087N101 pe	12/09/2021 Country of	Trade gdom	_	For/Against Mgmt
Ticker SHEP Meeting Ty Annual	Security ID: CINS G8087N101 pe Description	12/09/2021 Country of United Kin Proponent	Trade gdom	Voted	For/Against
Ticker SHEP Meeting Ty Annual Issue No.	Security ID: CINS G8087N101 pe	12/09/2021 Country of United Kin Proponent	Trade gdom Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker SHEP Meeting Ty Annual Issue No.	Security ID: CINS G8087N101 pe  Description  Accounts and Reports	12/09/2021 Country of United Kin Proponent	Trade gdom Mgmt Rec For	Voted  Vote Cast	For/Against Mgmt For
Ticker SHEP Meeting Ty Annual Issue No.	Security ID: CINS G8087N101 pe  Description  Accounts and Reports Elect Mark Rider	12/09/2021 Country of United Kin Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker SHEP Meeting Ty Annual Issue No.	Security ID: CINS G8087N101 pe  Description  Accounts and Reports Elect Mark Rider Appointment of Auditor Authority to Set Auditor's	12/09/2021 Country of United Kin Proponent Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Against Mgmt For For For
Ticker SHEP Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS G8087N101 pe  Description  Accounts and Reports Elect Mark Rider Appointment of Auditor Authority to Set Auditor's Fees  Authority to Repurchase Shares	12/09/2021 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For	Voted  Vote Cast  For For For For	For/Against Mgmt For For For
Ticker SHEP Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS G8087N101 pe  Description  Accounts and Reports Elect Mark Rider Appointment of Auditor Authority to Set Auditor's Fees  Authority to Repurchase Shares  Co., Ltd.	12/09/2021 Country of United Kin Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec  For For For For	Voted  Vote Cast  For For For Abstain	For/Against Mgmt For For For Against
Ticker SHEP Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS G8087N101 pe  Description  Accounts and Reports Elect Mark Rider Appointment of Auditor Authority to Set Auditor's Fees  Authority to Repurchase Shares	12/09/2021 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec  For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt For For For Against

Meeting Ty Annual	rpe	Country of Japan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2 3 4 5 6 7 8 9 10 11 12 13	Amendments to Articles Elect Makoto Nagao Elect Akinori Maruyama Elect Tadaaki Yokoyama Elect Kazuhiro Uekado Elect Takamasa Fujioka Elect MIki Tonomura Elect Masao Shin Elect Yasuo Mitani Elect Masahiro Imura Elect Eiichi Umetani Elect Kazufumi Iwasaki as Statutory Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For Against For For For For For For For	For For Against For For For For For For For
				Meeting Status Voted	
Showa Sang Ticker 2004 Meeting Ty Annual Issue No.	yo Co.,Ltd. Security ID: CINS J75347104 pe  Description	Meeting Da 06/24/2022 Country of Japan Proponent		_	atus For/Against
Ticker 2004 Meeting Ty Annual	Security ID: CINS J75347104 pe	06/24/2022 Country of Japan	Trade	Voted	
Ticker 2004 Meeting Ty Annual Issue No.	Security ID: CINS J75347104  pe  Description  Non-Voting Meeting Note Allocation of	06/24/2022 Country of Japan Proponent	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A

Alternate Audit

## Committee Director

<u> </u>					
Shufersal		Maatina Da		Maatina Ct	4
Ticker	Security ID: CINS M8411W101	Meeting Date		Meeting Status	
SAE		03/14/2022		Voted	
Meeting Ty Special	/pe	Country of Trade Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Eldad Avraham	Mgmt	For	For	For
3	Elect Michal Kamir	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Shufersal	Ltd.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
SAE	CINS M8411W101	06/21/2022	<u>.</u>	Voted	
Meeting Ty Ordinary	/pe	Country of Israel	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Appointment of Auditor	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect Ran Gottfried	Mgmt	For	For	For
6	Elect Yoav Chelouche	Mgmt	For	For	For
7	Elect Itzik Abercohen	Mgmt	For	N/A	N/A
8	Elect Moshe Attias	Mgmt	For	For	For
9	Elect Ron Hadassi	Mgmt	For	N/A	N/A
10	Elect Shlomo Zohar	Mgmt	For	For	For
11	Elect Ilan Ron	Mgmt	For	For	For
12	Employment Terms of New CEO	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Shufersal	Ltd.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
SAE	CINS M8411W101	07/01/2021		Voted	
Meeting Ty Special	/pe	Country of Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1 2	Non-Voting Meeting Note Elect Iris Shapira-Yalon as External Director	N/A Mgmt	N/A For	N/A For	N/A For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Sing Investments & Finance Limited Ticker Security ID: S35 CINS V8210K100 Meeting Type Annual		Meeting Date 04/26/2022 Country of Trade Singapore		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Directors' Fees Allocation of Profits/Dividends	Mgmt Mgmt Mgmt	For For	For For	For For
4	Elect Joseph TOH Kian Leong	Mgmt	For	For	For
5	Elect Michael LAU Hwai Keong	Mgmt	For	For	For
6 7	Elect QUAN Wai Yee Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Grant Awards and Issue Shares under the Sing Investments & Finance Limited Performance Share Plan 2020	Mgmt	For	Against	Against

Skjern Bank AS Ticker Secu Security ID: CINS K89783110 Meeting Date 03/07/2022 Meeting Status Voted SKJE

Meeting Ty Annual	/pe	Country of Denmark	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Remuneration Report	Mgmt	For	For	For
10	Remuneration Policy	Mgmt	For	For	For
11	Elect Birgitte Kloster	Mgmt	For	For	For
12	Elect Niels Chr. Poulsen	Mgmt	For	For	For
13	Elect Bente Tang	Mgmt	For	For	For
14	Elect Jorgen Sondergaard Axelsen	Mgmt	For	For	For
15	Elect Niels Erik Kjrgaard	Mgmt	For	For	For
16	Elect Tom Jacobsen	Mgmt	For	For	For
17	Elect Birte Bruun	Mgmt	For	For	For
18	Elect Dina Reffstrup	Mgmt	For	For	For
19	Elect Britta Boel	Mgmt	For	For	For
20	Elect Mads Sand Madsen	Mgmt	For	For	For
21	Appointment of Auditor	Mgmt	For	For	For
22	Amendments to Articles (Committee of Shareholders)	Mgmt	For	For	For
23	Amendments to Articles (Committee of Shareholders)	Mgmt	For	For	For
24	Amendments to Articles (Board of Directors)	Mgmt	For	For	For
25	Authority to Repurchase Shares	Mgmt	For	For	For

26	Authorization of Legal Formalities	Mgmt	For	For	For
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
29	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	5 5 6 5 5 5 6 5 5 5 5 5 5 5 5 5 5 5 5 5	•	,	•	,
SKY Perfec	t JSAT Holdings Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
9412	CINS J75606103	06/24/2022		Voted	
Meeting Ty		Country of			
Annual	•	Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Eiichi Yonekura	Mgmt	For	For	For
4	Elect Toru Fukuoka	Mgmt	For	For	For
5	Elect Masato Ogawa	Mgmt	For	For	For
6	Elect Koichi Matsutani	Mgmt	For	For	For
7	Elect Iwao Nakatani	Mgmt	For	For	For
8	Elect Hiroshi Fujiwara	Mgmt	For	Against	Against
9	Elect Kimiko Oga	Mgmt	For	For	For
10	Elect Kenji Shimizu	Mgmt	For	Against	Against
11	Elect Hiroyuki Oho	Mgmt	For	For	For
Sonova Hol	•				
Ticker	Security ID:	Meeting Da		Meeting St	
SOON	CINS H8024W106	06/15/2022		Take No Ac	tion
Meeting Ty	pe	Country of Trade			
Annual		Switzerlan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Compensation Report	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
7	Amendments to Articles	Mgmt	For	TNA	N/A

8 9 10 11 12	Elect Robert F. Spoerry Elect Stacy Enxing Seng Elect Gregory Behar Elect Lynn Dorsey Bleil Elect Lukas Braunschweiler	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A
13 14	Elect Roland Diggelmann Elect Ronald van der Vis	Mgmt Mgmt	For For	TNA TNA	N/A N/A
15 16 17 18	Elect Jinlong Wang Elect Adrian Widmer Elect Julie Tay Elect Stacy Enxing Seng as Nominating and Compensation Committee Member	Mgmt Mgmt Mgmt Mgmt	For For For	TNA TNA TNA TNA	N/A N/A N/A N/A
19	Elect Lukas Braunschweiler as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
20	Elect Roland Diggelmann as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
21 22	Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt	For For	TNA TNA	N/A N/A
23 24 25	Board Compensation Executive Compensation Cancellation of Shares and Reduction in Share Capital	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A N/A
26	Increase in Authorised Capital	Mgmt	For	TNA	N/A

Spark New Zealand Limited Ticker Security ID: SPK CINS Q8619N107 Meeting Type Annual		Meeting Date 11/05/2021 Country of Trade New Zealand		Meeting Status Voted	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Set Auditor's Fees	Mgmt	For	For	For
2	Re-elect Alison J. Barrass	Mgmt	For	For	For
3	Elect David Havercroft	Mgmt	For	For	For
SRA Holdin	ugs. Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
3817	CINS J7659S107	06/23/2022		Voted	
Meeting Ty		Country of			
Annual	p.c	Japan			
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	Amendments to Articles		For	For	For
2		Mgmt			
3	Elect Toru Kashima	Mgmt	For	Against	Against
4	Elect Katsumi Okuma	Mgmt	For	For	For
5	Elect Masafumi Narikawa	Mgmt	For	For	For
6	Elect Hirotaka Ohashi	Mgmt	For	For	For
7	Elect Yutaka Fujiwara	Mgmt	For	For	For -
8	Elect Sadafumi Yamagiwa	Mgmt	For	For	For
9	Elect Katsumi Kitamura	Mgmt	For	For	For
10	Elect Takahiro Ueno	Mgmt	For	For	For
11	Elect Shigeru Yoshimura as Alternate Statutory Auditor	Mgmt	For	For	For
	ologies Holdings, Inc.				
Ticker SSNC Meeting Ty Annual	Security ID: CUSIP 78467J100 pe	Meeting Da 05/11/2022 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Smita Conjeevaram	Mgmt	For	For	For

1.2	Elect Michael E. Daniels	Mgmt	For	Withhold	Against
1.3	Elect William C. Stone Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	Against	Against
STEP CO.,L	TD.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
9795	CINS J7674N109	12/18/2021		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
_	Profits/Dividends	, 18c	1 01	1 01	1 01
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Kyoji Tatsui	Mgmt	For	For	For
5	Elect Yosuke Endo	Mgmt	For	For	For
6	Elect Noriaki Arai	Mgmt	For	For	For
7	Elect Akiyoshi Daikoku	Mgmt	For	For	For
8	Elect Tsuyoshi Hakamada	Mgmt	For	For	For
9	Elect Yuriko Morimoto	Mgmt	For	For	For
10	Elect Fumiyoshi Kijima	Mgmt	For	For	For
11	Elect Tatsuru Asano	Mgmt	For	For	For
12	Elect Towada Nakano	Mgmt	For	For	For
13	Elect Midori Nakamura	Mgmt	For	For	For
14	Elect Naoki Yagi	Mgmt	For	For	For
15	Elect Shuichiro Ikari	Mgmt	For	For	For
16	Elect Yasutoshi Tanaka as Alternate Statutory Auditor	Mgmt	For	For	For
Stores Com					
Stepan Com Ticker SCL Meeting Ty	Security ID: CUSIP 858586100	Meeting Da 04/26/2022 Country of	: Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Scott R. Behrens	Mgmt	For	For	For

2 3 4	Elect Lorinda Burgess Elect Edward J. Wehmer Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
5	Ratification of Auditor Approval of the 2022 Equity Incentive Compensation Plan	Mgmt Mgmt	For For	Against For	Against For
Steris Plo Ticker STE Meeting Ty Annual	Security ID: CUSIP G8473T100	Meeting Da 07/29/2021 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Richard C. Breeden	Mgmt	For	Against	Against
2	Elect Daniel A. Carestio	Mgmt	For	For	For
3	Elect Cynthia L. Feldmann	Mgmt	For	For	For
4	Elect Christopher S. Holland	Mgmt	For	For	For
5	Elect Jacqueline B. Kosecoff	Mgmt	For	For	For
6	Elect Paul E. Martin	Mgmt	For	For	For
7	Elect Nirav R. Shah	Mgmt	For	For	For
8	Elect Mohsen M. Sohi	Mgmt	For	For	For
9	Elect Richard M. Steeves	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	Against	Against
11	Appointment of Auditor	Mgmt	For	Against	Against
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Advisory Vote on Executive	Mgmt	For	For	For

## Compensation

C+na	Holding AC				
	Holding AG	Mastine De	4-	M+: C+	
Ticker	Security ID:	Meeting Date		Meeting Status Take No Action	
STMN	CINS H8300N119	04/05/2022		Take NO AC	CION
Meeting Ty	/pe	Country of			
Annual	B	Switzerlan			- /^
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Compensation Report	Mgmt	For	TNA	N/A
4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Stock Split	Mgmt	For	TNA	N/A
6	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
7	Board Compensation	Mgmt	For	TNA	N/A
8	Executive Compensation (Fixed)	Mgmt	For	TNA	N/A
9	Executive Compensation (Long-Term)	Mgmt	For	TNA	N/A
10	Executive Compensation (Short-Term)	Mgmt	For	TNA	N/A
11	Elect Gilbert Achermann as Board Chair	Mgmt	For	TNA	N/A
12	Elect Marco Gadola	Mgmt	For	TNA	N/A
13	Elect Juan-Jose Gonzalez	Mgmt	For	TNA	N/A
14	Elect Beat E. Luthi	Mgmt	For	TNA	N/A
15	Elect Petra Rumpf	Mgmt	For	TNA	N/A
16	Elect Thomas Straumann	Mgmt	For	TNA	N/A
17	Elect Regula Wallimann	Mgmt	For	TNA	N/A
18	Elect Nadia Tarolli	Mgmt	For	TNA	N/A
	Schmidt	. 'B''' C	. 0.		, , .
19	Elect Beat E. Luthi as Compensation Committee	Mgmt	For	TNA	N/A

20	Elect Regula Wallimann as Compensation Committee Member	Mgmt	For	TNA	N/A
21	Elect Juan-Jose Gonzalez as Compensation Committee Member	Mgmt	For	TNA	N/A
22	Elect Nadia Tarolli Schmidt as Compensation Committee Member	Mgmt	For	TNA	N/A
23	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
24	Appointment of Auditor	Mgmt	For	TNA	N/A
25	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Strauss Gr	oup Ltd.				<del></del>
Strauss Gr Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker STRS Meeting Ty	Security ID: CINS M8553H110	12/30/2021 Country of		Meeting St Voted	atus
Ticker STRS	Security ID: CINS M8553H110	12/30/2021	Trade	_	For/Against Mgmt
Ticker STRS Meeting Ty Annual	Security ID: CINS M8553H110 pe	12/30/2021 Country of Israel Proponent	Trade	Voted	For/Against
Ticker STRS Meeting Ty Annual Issue No.	Security ID: CINS M8553H110  pe  Description  Non-Voting Meeting Note Non-Voting Agenda Item	12/30/2021 Country of Israel Proponent	Trade  Mgmt Rec  N/A N/A	Voted  Vote Cast  N/A N/A	For/Against Mgmt N/A N/A
Ticker STRS Meeting Ty Annual Issue No.	Security ID: CINS M8553H110 pe  Description  Non-Voting Meeting Note	12/30/2021 Country of Israel Proponent	Trade  Mgmt Rec	Voted  Vote Cast	For/Against Mgmt N/A
Ticker STRS Meeting Ty Annual Issue No.	Security ID: CINS M8553H110 TPE  Description  Non-Voting Meeting Note Non-Voting Agenda Item Appointment of Auditor and Authority to Set	12/30/2021 Country of Israel Proponent N/A	Trade  Mgmt Rec  N/A N/A	Voted  Vote Cast  N/A N/A	For/Against Mgmt N/A N/A
Ticker STRS Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS M8553H110 TPE  Description  Non-Voting Meeting Note Non-Voting Agenda Item Appointment of Auditor and Authority to Set Fees  Elect Gil Midyan Elect Joshua Shemer	12/30/2021 Country of Israel Proponent N/A N/A Mgmt	Trade  Mgmt Rec  N/A  N/A  For	Voted  Vote Cast  N/A N/A For	For/Against Mgmt N/A N/A For
Ticker STRS Meeting Ty Annual Issue No.	Security ID: CINS M8553H110 TPE  Description  Non-Voting Meeting Note Non-Voting Agenda Item Appointment of Auditor and Authority to Set Fees  Elect Gil Midyan	12/30/2021 Country of Israel Proponent N/A N/A Mgmt	Trade  Mgmt Rec  N/A N/A For	Voted  Vote Cast  N/A N/A For	For/Against Mgmt N/A N/A For
Ticker STRS Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS M8553H110 TPE  Description  Non-Voting Meeting Note Non-Voting Agenda Item Appointment of Auditor and Authority to Set Fees  Elect Gil Midyan Elect Joshua Shemer Elect Meir Shanie	12/30/2021 Country of Israel Proponent  N/A N/A Mgmt  Mgmt Mgmt	Trade  Mgmt Rec  N/A N/A For	Voted  Vote Cast  N/A N/A For	For/Against Mgmt N/A N/A For For
Ticker STRS Meeting Ty Annual Issue No.  1 2 3  4 5 6  SUNDRUG CO	Security ID: CINS M8553H110 TPE  Description  Non-Voting Meeting Note Non-Voting Agenda Item Appointment of Auditor and Authority to Set Fees  Elect Gil Midyan Elect Joshua Shemer Elect Meir Shanie  O.,LTD. Security ID:	12/30/2021 Country of Israel Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da	Trade  Mgmt Rec  N/A N/A For  For For	Voted  Vote Cast  N/A N/A For  For For For Meeting St	For/Against Mgmt  N/A N/A For  For For
Ticker STRS Meeting Ty Annual Issue No.  1 2 3  4 5 6  SUNDRUG CO Ticker 9989	Security ID: CINS M8553H110 TPE  Description  Non-Voting Meeting Note Non-Voting Agenda Item Appointment of Auditor and Authority to Set Fees  Elect Gil Midyan Elect Joshua Shemer Elect Meir Shanie  O.,LTD. Security ID: CINS J78089109	12/30/2021 Country of Israel Proponent  N/A N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade  Mgmt Rec  N/A N/A For  For For For	Voted  Vote Cast  N/A N/A For  For For For	For/Against Mgmt  N/A N/A For  For For
Ticker STRS Meeting Ty Annual Issue No.  1 2 3  4 5 6  SUNDRUG CO	Security ID: CINS M8553H110 TPE  Description  Non-Voting Meeting Note Non-Voting Agenda Item Appointment of Auditor and Authority to Set Fees  Elect Gil Midyan Elect Joshua Shemer Elect Meir Shanie  O.,LTD. Security ID: CINS J78089109	12/30/2021 Country of Israel Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da	Trade  Mgmt Rec  N/A N/A For  For For For	Voted  Vote Cast  N/A N/A For  For For For Meeting St	For/Against Mgmt  N/A N/A For  For For

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6 7 8 9 10 11	Amendments to Articles Elect Hiroshi Sadakata Elect Naoki Tada Elect Yoshimitsu Sakai Elect Takashi Tada Elect Nobuhiko Sugiura Elect Masato Matsumoto Elect Tomoko Tsuji Elect Kishiko Wada Kishiko Inoue as Statutory Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For For
Synopsys, Ticker SNPS Meeting Ty Annual Issue No.	Security ID: CUSIP 871607107	Meeting Da 04/12/2022 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	atus For/Against
13346 110.	beset ipeion	ТТОРОПЕПЕ	rigine Rec	voce case	Mgmt
1 2 3 4 5	Elect Aart J. de Geus Elect Janice D. Chaffin Elect Bruce R. Chizen Elect Mercedes Johnson Elect Chrysostomos L. Nikias	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6	Elect Jeannine P. Sargent	Mgmt	For	For	For
7 8 9	Elect John G. Schwarz Elect Roy A. Vallee Amendment to the 2006 Employee Equity Incentive Plan	Mgmt Mgmt Mgmt	For For	For For	For For
10	Approval of the	Mgmt	For	For	For

11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12 13	Ratification of Auditor Shareholder Proposal Regarding Right to Act by Written Consent	Mgmt ShrHoldr	For Against	Against For	Against Against
Ticker TARO Meeting Ty	naceutical Industries Ltd. Security ID: CUSIP M8737E108 vpe	Meeting Da 12/15/2021 Country of United Sta	Trade	Meeting St Voted	atus
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Elect Dilip S. Shanghvi Elect Abhay Gandhi Elect Sudhir V. Valia Elect Uday Baldota Elect James Kedrowski Elect Dov Pekelman Amend Employment Agreement of CEO  Confirmation of Non-Controlling Shareholder  Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
Telekom Au Ticker TKA Meeting Ty Ordinary Issue No.	Security ID: CINS A8502A102	Meeting Da 06/27/2022 Country of Austria Proponent		Meeting St Voted Vote Cast	
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A

<b>4</b> 5	Non-Voting Agenda Item Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Supervisory Board Members' Fees	Mgmt	For	For	For
9	Elect Daniela Lecuona Torras	Mgmt	For	For	For
10	Elect Carlos M. Jarque	Mgmt	For	Against	Against
11	Elect Christine Catasta	Mgmt	For	Against	Against
12	Appointment of Auditor	Mgmt	For	For	For
13	Remuneration Report	Mgmt	For	For	For
Telekom Au	stria AG				
Ticker	Security ID:	Meeting Da		Meeting St	atus
TKA	CINS A8502A102	09/06/2021		Meeting St Voted	atus
TKA Meeting Ty	CINS A8502A102	09/06/2021 Country of		_	atus
TKA Meeting Ty Special	CINS A8502A102 pe	09/06/2021 Country of Austria	Trade	Voted	
TKA Meeting Ty	CINS A8502A102	09/06/2021 Country of	Trade	_	atus For/Against Mgmt
TKA Meeting Ty Special	CINS A8502A102 pe Description	09/06/2021 Country of Austria	Trade	Voted	For/Against
TKA Meeting Ty Special Issue No.	CINS A8502A102 pe	09/06/2021 Country of Austria Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
TKA Meeting Ty Special Issue No.	CINS A8502A102 pe  Description  Non-Voting Meeting Note	09/06/2021 Country of Austria Proponent	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A
TKA Meeting Ty Special Issue No.  1	CINS A8502A102 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Elect Christine Catasta to the Supervisory	09/06/2021 Country of Austria Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A	Voted  Vote Cast  N/A N/A	For/Against Mgmt N/A N/A
TKA Meeting Ty Special Issue No.  1 2 3	CINS A8502A102 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Elect Christine Catasta to the Supervisory Board	09/06/2021 Country of Austria Proponent N/A N/A Mgmt	Trade  Mgmt Rec  N/A N/A For	Voted  Vote Cast  N/A  N/A For	For/Against Mgmt N/A N/A For
TKA Meeting Ty Special Issue No.  1 2 3	Description  Non-Voting Meeting Note Non-Voting Meeting Note Elect Christine Catasta to the Supervisory Board  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	09/06/2021 Country of Austria Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted  Vote Cast  N/A N/A For	For/Against Mgmt N/A N/A For
TKA Meeting Ty Special Issue No.  1 2 3  4 5	CINS A8502A102 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Elect Christine Catasta to the Supervisory Board  Non-Voting Meeting Note Non-Voting Meeting Note	09/06/2021 Country of Austria Proponent  N/A N/A Mgmt  N/A N/A	Trade Mgmt Rec N/A N/A For N/A N/A	Voted  Vote Cast  N/A N/A For  N/A N/A	For/Against Mgmt N/A N/A For N/A
TKA Meeting Ty Special Issue No.  1 2 3  Telenor AS Ticker	CINS A8502A102 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Elect Christine Catasta to the Supervisory Board  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	09/06/2021 Country of Austria Proponent  N/A N/A Mgmt  N/A N/A Meeting Da	Trade  Mgmt Rec  N/A N/A For  N/A N/A	Voted  Vote Cast  N/A N/A For  N/A N/A N/A	For/Against Mgmt  N/A N/A For  N/A N/A
TKA Meeting Ty Special Issue No.  1 2 3  Telenor AS Ticker TEL	CINS A8502A102 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Elect Christine Catasta to the Supervisory Board  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note CINS R21882106	09/06/2021 Country of Austria Proponent  N/A N/A Mgmt  N/A N/A	Trade  Mgmt Rec  N/A N/A For  N/A N/A	Voted  Vote Cast  N/A N/A For  N/A N/A	For/Against Mgmt  N/A N/A For  N/A N/A
TKA Meeting Ty Special Issue No.  1 2 3  Telenor AS Ticker	CINS A8502A102 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Elect Christine Catasta to the Supervisory Board  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note CINS R21882106	09/06/2021 Country of Austria Proponent  N/A N/A Mgmt  N/A N/A  N/A 05/11/2022	Trade  Mgmt Rec  N/A N/A For  N/A N/A	Voted  Vote Cast  N/A N/A For  N/A N/A N/A	For/Against Mgmt  N/A N/A For  N/A N/A

1 2 3 4 5 6 7 8 9 10 11 12	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Agenda Non-Voting Agenda Item Accounts Agenda Item Accounts and Reports; Allocation of Profits and Dividends	N/A	N/A N/A N/A N/A N/A N/A N/A For N/A N/A	TNA	N/A N/A N/A N/A N/A N/A N/A N/A
13	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
14	Shareholder Proposal Regarding Quality Assurance of Ongoing Fiber Development	ShrHoldr	Against	TNA	N/A
15	Corporate Governance Report	Mgmt	For	TNA	N/A
16 17 18	Remuneration Policy Remuneration Report Authority to Repurchase Shares (LTI)	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A N/A
19 20 21	Elect Lars Tonsgaard Elect Heidi Algarheim Corporate Assembly Fees; Nomination Committee Fees	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A N/A

Telstra Corporation Limited
Ticker Security ID: Meeting Date Meeting Status
TLS CINS Q8975N105 10/12/2021 Voted
Meeting Type Country of Trade
Annual Australia

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

					Mgmt
1 2	Non-Voting Meeting Note Elect Roy H. Chestnutt	N/A Mgmt	N/A For	N/A For	N/A For
3	Elect Niek Jan van Damme	Mgmt	For	For	For
4	Equity Grant (MD/CEO Andrew Penn - Restricted	Mgmt	For	For	For
5	Shares) Equity Grant (MD/CEO Andrew Penn - Performance	Mgmt	For	For	For
6	Rights) Remuneration Report	Mgmt	For	For	For
•	ional Berhad				
Ticker TENAGA	Security ID: CINS Y85859109	Meeting Da 06/02/2022		Meeting St Voted	atus
Meeting Ty	pe	Country of			
Annual Issue No.	Description	Malaysia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Amran Hafiz bin Affifudin	Mgmt	For	For	For
2	Elect ONG Ai Lin	Mgmt	For	For	For
3	Elect Roslina binti Zainal	Mgmt	For	Against	Against
4	Elect Hasan bin Arifin	Mgmt	For	For	For
5	Elect LAU Beng Wei	Mgmt	For	For	For
6	Elect Merina Binti Abu Tahir	Mgmt	For	For	For
7	Directors' Fees for Non-Executive Chairman Hasan bin Arifin	Mgmt	For	For	For
8	Directors' Fee for Non-Executive Director Asri bin Hamidin	Mgmt	For	For	For

9	Directors' Fee for Non-Executive Director Juniwati Rahmat Hussin	Mgmt	For	For	For
10	Directors' Fee for Non-Executive Director Gopala Krishnan K. Sundaram	Mgmt	For	For	For
11	Directors' Fee for Non-Executive Director ONG Ai Lin	Mgmt	For	For	For
12	Directors' Fee for Non-Executive Director Rosalina binti Zainal	Mgmt	For	For	For
13	Directors' Fee for Non-Executive Director Nawawi bin Ahmad	Mgmt	For	For	For
14	Directors' Fee for Non-Executive Director Rawisandran a/l Narayanan	Mgmt	For	For	For
15	Directors' Fee for Non-Executive LAU Beng Wei	Mgmt	For	For	For
16	Directors' Fee for Non-Executive Director Merina binti Abu Tahir	Mgmt	For	For	For
17 18	Directors' Benefits Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For

Equity Grant to Akmal	Mgmt	For	For	For
Aziq bin				
Baharin				

TENMAYA ST	ORE CO.,LTD.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
9846	CINS J8297M106	05/26/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Katsumi Kizumi	Mgmt	For	Against	Against
4	Elect Shigeaki Noguchi	Mgmt	For	For	For
5	Elect Toshio Takemoto	Mgmt	For	For	For
6	Elect Satoshi Nakamura	Mgmt	For	For	For
7	Elect Yumiko Hirai	Mgmt	For	Against	Against
8	Elect Akihisa Kosaka	Mgmt	For	For	For
9	Elect Shinichiro Kou	Mgmt	For	For	For
10	Elect Aiko Yamamoto	Mgmt	For	For	For
The Clorox	Company				
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker CLX	Security ID: CUSIP 189054109	11/17/2021		Meeting St Voted	atus
Ticker CLX Meeting Ty	Security ID: CUSIP 189054109	11/17/2021 Country of	Trade	•	atus
Ticker CLX Meeting Ty Annual	Security ID: CUSIP 189054109 pe	11/17/2021 Country of United Sta	Trade ites	Voted	
Ticker CLX Meeting Ty	Security ID: CUSIP 189054109	11/17/2021 Country of United Sta	Trade	•	
Ticker CLX Meeting Ty Annual	Security ID: CUSIP 189054109 pe	11/17/2021 Country of United Sta	Trade ites	Voted	For/Against
Ticker CLX Meeting Ty Annual Issue No.	Security ID: CUSIP 189054109  pe  Description  Elect Amy L. Banse Elect Richard H.	11/17/2021 Country of United Sta Proponent	Trade Ites Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker CLX Meeting Ty Annual Issue No.	Security ID: CUSIP 189054109  pe  Description  Elect Amy L. Banse	11/17/2021 Country of United Sta Proponent	Trade ites Mgmt Rec	Voted  Vote Cast	For/Against Mgmt For
Ticker CLX Meeting Ty Annual Issue No.	Security ID: CUSIP 189054109  pe  Description  Elect Amy L. Banse Elect Richard H. Carmona  Elect Spencer C.	11/17/2021 Country of United Sta Proponent	Trade ites Mgmt Rec	Voted  Vote Cast	For/Against Mgmt For
Ticker CLX Meeting Ty Annual Issue No. 1	Security ID: CUSIP 189054109  pe  Description  Elect Amy L. Banse Elect Richard H. Carmona	11/17/2021 Country of United Sta Proponent Mgmt Mgmt	Trade otes Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker CLX Meeting Ty Annual Issue No. 1	Security ID: CUSIP 189054109  pe  Description  Elect Amy L. Banse Elect Richard H. Carmona  Elect Spencer C.	11/17/2021 Country of United Sta Proponent Mgmt Mgmt	Trade otes Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker CLX Meeting Ty Annual Issue No.  1 2	Security ID: CUSIP 189054109  pe  Description  Elect Amy L. Banse Elect Richard H. Carmona  Elect Spencer C. Fleischer  Elect Esther S. Lee Elect A.D. David Mackay	11/17/2021 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ites Mgmt Rec  For For For	Voted  Vote Cast  For  For  For	For/Against Mgmt For For For
Ticker CLX Meeting Ty Annual Issue No.  1 2  3	Security ID: CUSIP 189054109  pe  Description  Elect Amy L. Banse Elect Richard H. Carmona  Elect Spencer C. Fleischer  Elect Esther S. Lee Elect A.D. David Mackay Elect Paul G. Parker	11/17/2021 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade ites Mgmt Rec  For For For For	Voted  Vote Cast  For For For	For/Against Mgmt For For For
Ticker CLX Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CUSIP 189054109  pe  Description  Elect Amy L. Banse Elect Richard H. Carmona  Elect Spencer C. Fleischer  Elect Esther S. Lee Elect A.D. David Mackay Elect Paul G. Parker Elect Linda Rendle	11/17/2021 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade ites Mgmt Rec  For For For For For For	Voted  Vote Cast  For  For  For  For  For  For  For	For/Against Mgmt For For For For For
Ticker CLX Meeting Ty Annual Issue No.  1 2  3	Security ID: CUSIP 189054109  pe  Description  Elect Amy L. Banse Elect Richard H. Carmona  Elect Spencer C. Fleischer  Elect Esther S. Lee Elect A.D. David Mackay Elect Paul G. Parker	11/17/2021 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade ites Mgmt Rec  For For For For	Voted  Vote Cast  For For For	For/Against Mgmt For For For

10 11	Elect Russell J. Weiner Elect Christopher J. Williams	Mgmt Mgmt	For For	For For	For For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13 14	Ratification of Auditor Amendment to the 2005 Stock Incentive Plan	Mgmt Mgmt	For For	For For	For For
15	Shareholder Proposal Regarding Non-Management Employee Representation on the Board	ShrHoldr	Against	Against	For

The Hershey Company Ticker Security ID: Meeting Date Meeting Status CUSIP 427866108 HSY 05/17/2022 Voted Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Pamela M. Arway For For Mgmt For 1.2 Elect James W. Brown Mgmt For For For 1.3 Elect Michele G. Buck Mgmt For For For Elect Victor L. 1.4 Mgmt For For For Crawford Elect Robert M. 1.5 Mgmt For For For Dutkowsky 1.6 Elect Mary Kay Haben Mgmt For Withhold Against 1.7 Elect James C. Katzman For Mgmt For For 1.8 Elect M. Diane Koken Mgmt For For For 1.9 Elect Robert M. Malcolm Mgmt For For For Elect Anthony J. Palmer Mgmt 1.10 For For For 1.11 Elect Juan R. Perez Mgmt For For For 1.12 Elect Wendy L. Mgmt For For For Schoppert 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For Executive

## Compensation

4

Shareholder Proposal

4	Shareholder Proposal Regarding Report on Ending Child Labor	ShrHoldr	Against	For	Against
The Interp Ticker IPG Meeting Ty Annual	ublic Group of Companies, Security ID: CUSIP 460690100 pe	Inc. Meeting Da 05/26/2022 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Jocelyn E. Carter-Miller	Mgmt	For	For	For
2	Elect Mary J. Steele Guilfoile	Mgmt	For	For	For
3	Elect Dawn Hudson	Mgmt	For	For	For
4	Elect Philippe Krakowsky	Mgmt	For	For	For
5	Elect Jonathan F. Miller	Mgmt	For	For	For
6	Elect Patrick Q. Moore	Mgmt	For	For	For
7	Elect Linda S. Sanford	Mgmt	For	For	For
8	Elect David M. Thomas	Mgmt	For	For	For
9	Elect E. Lee Wyatt Jr.	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	Against	For
The Marcus	Corporation				
Ticker MCS Meeting Ty	Security ID: CUSIP 566330106	Meeting Da 05/10/2022 Country of	? Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt

ShrHoldr

Against

For

Against

1.1	Elect Stephen H. Marcus	Mgmt	For	For	For
1.2 1.3	Elect Gregory S. Marcus Elect Diane Marcus	Mgmt	For	For	For
1.3	Gershowitz	Mgmt	For	For	For
1.4	Elect Allan H. Selig	Mgmt	For	Withhold	Against
1.5	Elect Timothy E. Hoeksema	Mgmt	For	Withhold	Against
1.6	Elect Bruce J. Olson	Mgmt	For	For	For
1.7	Elect Philip L. Milstein	Mgmt	For	Withhold	Against
1.8	Elect Brian J. Stark	Mgmt	For	For	For
1.9	Elect Katherine M. Gehl	Mgmt	For	Withhold	Against
1.10	Elect David M. Baum	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
The North	West Company Inc.				
Ticker	Security ID:	Meeting Da	tα	Meeting St	atus
ITCKEI	occurry id:	TICCCTING Du		TICCULING DO	acus
NWC	CUSIP 663278208	06/08/2022		Voted	acus
	CUSIP 663278208	_		_	acus
NWC Meeting Ty Annual	CUSIP 663278208 pe	06/08/2022	Trade	Voted	
NWC Meeting Ty	CUSIP 663278208	06/08/2022 Country of		_	For/Against Mgmt
NWC Meeting Ty Annual	CUSIP 663278208 pe  Description  Elect Brock Bulbuck	06/08/2022 Country of Canada	Trade	Voted	For/Against
NWC Meeting Ty Annual Issue No.	CUSIP 663278208  pe  Description  Elect Brock Bulbuck  Elect Deepak Chopra	06/08/2022 Country of Canada Proponent Mgmt	Trade Mgmt Rec	Voted Cast	For/Against Mgmt
NWC Meeting Ty Annual Issue No.	CUSIP 663278208 pe  Description  Elect Brock Bulbuck Elect Deepak Chopra Elect Frank J. Coleman	06/08/2022 Country of Canada Proponent	Trade Mgmt Rec For	Voted  Vote Cast	For/Against Mgmt For
NWC Meeting Ty Annual Issue No.  1.1 1.2	CUSIP 663278208  pe  Description  Elect Brock Bulbuck  Elect Deepak Chopra	06/08/2022 Country of Canada Proponent Mgmt	Trade Mgmt Rec For	Voted  Vote Cast  For For	For/Against Mgmt For For
NWC Meeting Ty Annual Issue No.  1.1 1.2 1.3	CUSIP 663278208 pe  Description  Elect Brock Bulbuck Elect Deepak Chopra Elect Frank J. Coleman Elect Stewart	06/08/2022 Country of Canada Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For	Voted  Vote Cast  For For For	For/Against Mgmt For For For
NWC Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4	CUSIP 663278208 pe  Description  Elect Brock Bulbuck Elect Deepak Chopra Elect Frank J. Coleman Elect Stewart Glendinning	06/08/2022 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For For For	Voted  Vote Cast  For For For	For/Against Mgmt For For For
NWC Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4	CUSIP 663278208 pe  Description  Elect Brock Bulbuck Elect Deepak Chopra Elect Frank J. Coleman Elect Stewart Glendinning  Elect Annalisa King	06/08/2022 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt For For For
NWC Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4  1.5 1.6 1.7 1.8	CUSIP 663278208 pe  Description  Elect Brock Bulbuck Elect Deepak Chopra Elect Frank J. Coleman Elect Stewart Glendinning  Elect Annalisa King Elect Violet Konkle Elect Steven Kroft Elect Daniel McConnell	06/08/2022 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For For
NWC Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4  1.5 1.6 1.7 1.8 1.9	CUSIP 663278208 pe  Description  Elect Brock Bulbuck Elect Deepak Chopra Elect Frank J. Coleman Elect Stewart Glendinning  Elect Annalisa King Elect Violet Konkle Elect Steven Kroft Elect Daniel McConnell Elect Jennefer Nepinak	06/08/2022 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For For For For	Voted  Vote Cast  For For For For For	For/Against Mgmt  For For For For For For For For For
NWC Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4  1.5 1.6 1.7 1.8 1.9 1.10	CUSIP 663278208 pe  Description  Elect Brock Bulbuck Elect Deepak Chopra Elect Frank J. Coleman Elect Stewart Glendinning  Elect Annalisa King Elect Violet Konkle Elect Steven Kroft Elect Daniel McConnell Elect Jennefer Nepinak Elect Victor Tootoo	06/08/2022 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For For For For For For For For For	Voted  Vote Cast  For For For For For For For For For Fo	For/Against Mgmt  For For For For For For For For For Fo
NWC Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4  1.5 1.6 1.7 1.8 1.9	CUSIP 663278208 pe  Description  Elect Brock Bulbuck Elect Deepak Chopra Elect Frank J. Coleman Elect Stewart Glendinning  Elect Annalisa King Elect Violet Konkle Elect Steven Kroft Elect Daniel McConnell Elect Jennefer Nepinak	06/08/2022 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For For For For For For For For	Voted  Vote Cast  For For For For For For For For For	For/Against Mgmt  For For For For For For For For For

## Compensation

4	Declaration of Ownership and Control (Resident Status)	Mgmt	N/A	For	N/A
5	Declaration of Ownership and Control	Mgmt	N/A	Against	N/A
The Procte	r & Gamble Company				
Ticker	Security ID:	Meeting Da		Meeting St	atus
PG Mooting Tu	CUSIP 742718109	10/12/2021		Voted	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect B. Marc Allen	Mgmt	For	For	For
2	Elect Angela F. Braly	Mgmt	For	For	For
3	Elect Amy L. Chang	Mgmt	For	For	For
4	Elect Joseph Jimenez	Mgmt	For	For	For
5	Elect Christopher Kempczinski	Mgmt	For	For	For
6	Elect Debra L. Lee	Mgmt	For	For	For
7	Elect Terry J. Lundgren	Mgmt	For	For	For
8	Elect Christine M. McCarthy	Mgmt	For	For	For
9	Elect Jon R. Moeller	Mgmt	For	For	For
10	Elect David. S. Taylor	Mgmt	For	For	For
11	Elect Margaret C. Whitman	Mgmt	For	For	For
12	Elect Patricia A. Woertz	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Non-Management Employee Representation on the	ShrHoldr	Against	Against	For

The Sherwi	n-Williams Company				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SHW	CUSIP 824348106	04/20/2022		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kerrii B. Anderson	Mgmt	For	For	For
2	Elect Arthur F. Anton	Mgmt	For	For	For
3	Elect Jeff M. Fettig	Mgmt	For	Against	Against
4	Elect Richard J. Kramer	Mgmt	For	Against	Against
5	Elect John G. Morikis	Mgmt	For	For	For
6	Elect Christine A. Poon	Mgmt	For	For	For
7	Elect Aaron M. Powell	Mgmt	For	For	For
8	Elect Marta R. Stewart	Mgmt	For	For	For
9	Elect Michael H. Thaman	Mgmt	For	For	For
10	Elect Matthew Thornton	Mgmt	For	For	For
10	III	8			. 01
11	Elect Steven H. Wunning	-	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	Against	Against
-	evelopment Holdings Limite				
Ticker	Security ID:	Meeting Da		Meeting St	atus
0882	CINS Y8822M103	06/23/2022		Voted	
Meeting Ty Annual	/pe	Country of Hong Kong	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
•	Profits/Dividends	·O··· -			
5	Elect WANG Gang	Mgmt	For	Against	Against
6	Re-elect LI Xiaoguang	Mgmt	For	For	For
7	Re-elect ZHUANG Qifei	Mgmt	For	Against	Against
		-		-	-

8 9	Re-elect CUI Xiaofei Re-elect Peter WONG Shiu Hoi	Mgmt Mgmt	For For	Against For	Against For
10 11	Directors' fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
-	velopment Holdings Limite		+-	Mooting Ct	entus.
Ticker 0882	Security ID: CINS Y8822M103	Meeting Da		Meeting St	.acus
		12/22/2021 Country of		Voted	
Meeting Ty		Country of		voced	
	pe		Trade	Vote Cast	For/Against Mgmt
Meeting Ty Special Issue No.	pe Description	Country of Hong Kong Proponent	Trade Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Special Issue No.	Description  Non-Voting Meeting Note	Country of Hong Kong Proponent N/A	Trade Mgmt Rec N/A	Vote Cast	Mgmt N/A
Meeting Ty Special Issue No.	pe Description	Country of Hong Kong Proponent N/A	Trade Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Special Issue No. 1	Description  Non-Voting Meeting Note Non-Voting Meeting Note 2021 Steam Purchase Master	Country of Hong Kong Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Vote Cast N/A N/A	Mgmt N/A N/A
Meeting Ty Special Issue No. 1 2	Description  Non-Voting Meeting Note Non-Voting Meeting Note 2021 Steam Purchase Master Agreement  2021 Master Sales	Country of Hong Kong Proponent N/A N/A Mgmt	Mgmt Rec N/A N/A For	Vote Cast N/A N/A For	Mgmt N/A N/A For
Meeting Ty Special Issue No. 1 2 3	Description  Non-Voting Meeting Note Non-Voting Meeting Note 2021 Steam Purchase Master Agreement  2021 Master Sales Agreement  2021 Entrusted Processing Master	Country of Hong Kong Proponent N/A N/A Mgmt	Mgmt Rec  N/A N/A For	Vote Cast  N/A N/A For	Mgmt N/A N/A For
Meeting Ty Special Issue No. 1 2 3	Description  Non-Voting Meeting Note Non-Voting Meeting Note 2021 Steam Purchase Master Agreement  2021 Master Sales Agreement  2021 Entrusted Processing Master Agreement  Non-Voting Meeting Note	Country of Hong Kong Proponent N/A N/A Mgmt Mgmt	Mgmt Rec  N/A N/A For  For	Vote Cast  N/A N/A For  For	Mgmt N/A N/A For  For
Meeting Ty Special Issue No.  1 2 3 4 5	Description  Non-Voting Meeting Note Non-Voting Meeting Note 2021 Steam Purchase Master Agreement  2021 Master Sales Agreement  2021 Entrusted Processing Master Agreement  Non-Voting Meeting Note	Country of Hong Kong Proponent  N/A N/A Mgmt  Mgmt  N/A	Trade  Mgmt Rec  N/A N/A For  For	Vote Cast  N/A N/A For  For  N/A	Mgmt N/A N/A For  For  N/A
Meeting Ty Special Issue No. 1 2 3	Description  Non-Voting Meeting Note Non-Voting Meeting Note 2021 Steam Purchase Master Agreement  2021 Master Sales Agreement  2021 Entrusted Processing Master Agreement  Non-Voting Meeting Note	Country of Hong Kong Proponent N/A N/A Mgmt Mgmt	Trade  Mgmt Rec  N/A N/A For  For  N/A	Vote Cast  N/A N/A For  For	Mgmt N/A N/A For  For  N/A

Meeting Ty Annual Issue No.	pe Description	Country of Japan Proponent		Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6 7 8 9 10 11	Elect CHANG Ming-Jang Elect Eva Chen Elect Mahendra Negi Elect Akihiko Omikawa Elect Ikujiro Nonaka Elect Tetsuo Koga Amendments to Article Amendments to Article Statutory Auditors' Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For For
Trustpower Ticker TPW Meeting Ty Annual Issue No.	Security ID: CINS Q9239W147	Meeting Da 09/22/2021 Country of New Zealan Proponent	Trade	Meeting St Voted Vote Cast	For/Against
1 2 3 4 5	Re-elect Kevin Baker Elect Peter Coman Elect David Gibson Elect Joanna Breare Elect Sheridan Broadbent	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	Mgmt For For For For
6	Authorise Board to Set Auditor's Fees	Mgmt	For	For	For
7	Approve Disposal of Retail Business	Mgmt	For	For	For
Tsuruha Ho Ticker 3391 Meeting Ty Annual	oldings Inc Security ID: CINS J9348C105	Meeting Da 08/10/2021 Country of Japan		Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11 12	Non-Voting Meeting Note Amendments to Articles Elect Tatsuru Tsuruha Elect Jun Tsuruha Elect Hisaya Ogawa Elect Shoichi Murakami Elect Masahiro Yahata Elect Fumiyo Fujii Elect Masahiro Ofune Elect Harumi Sato Elect Takuya Okazaki Elect Eriko Suzuki Schweisgut as Alternate Audit Committee Director	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For For For	N/A For Against For For For For For For For	N/A For Against For For For For For For For For
13	Non-Audit Committee Directors' Fees	Mgmt	For	For	For
14	Audit Committee Directors' Fees	Mgmt	For	For	For
15	Adoption of Restricted Stock Plan	Mgmt	For	For	For
	comunikasyon A.S.				
Ticker TTKOM Meeting Ty Special	Security ID: CINS M9T40N131 pe	Meeting Da 01/17/2022 Country of Turkey		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Opening; Election of Presiding Chair	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5 6	Minutes Ratification of	Mgmt Mgmt	For For	For Against	For Against

	Co-Option of Directors				
7 8 9	Election of Directors Directors' Fees Presentation of the Amendment to Disclosure Policy	Mgmt Mgmt Mgmt	For For	Against Against For	Against Against For
10	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	Against	Against
11	Wishes; Closing	Mgmt	For	For	For
Turk Telek	omunikasyon A.S.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TTKOM	CINS M9T40N131	03/31/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Turkey Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Opening; Election of Presiding Chair	Mgmt	For	For	For
5	Minutes	Mgmt	For	For	For
6	Presentation of Directors' Report	Mgmt	For	For	For
7	Presentation of Auditors' Report	Mgmt	For	For	For
8	Financial Statements	Mgmt	For	For	For
9	Ratification of Board Acts	Mgmt	For	For	For
10	Ratification of Co-Option of Directors	Mgmt	For	Against	Against

11 12 13	Election of Directors Directors' Fees Allocation of Profits/Dividends	Mgmt Mgmt Mgmt	For For	Against Against Against	Against Against Against
14 15	Appointment of Auditor Charitable Donations Policy	Mgmt Mgmt	For For	Against Against	Against Against
16	Presentation of Report on Charitable Donations	Mgmt	For	For	For
17	Presentation of Disclosure Policy	Mgmt	For	For	For
18	Presentation of Report on Guarantees	Mgmt	For	For	For
19	Presentation of Report on Material Company Updates	Mgmt	For	For	For
20	Presentation of Report on Competing Activities	Mgmt	For	For	For
21	Presentation of Compensation Policy	Mgmt	For	For	For
22	Authority to Make Acquisitions	Mgmt	For	For	For
23	Authority to Establish Special Purpose Entities	Mgmt	For	For	For
24	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	For	For
25	Wishes and Closing	Mgmt	For	For	For
Ilnion Rank	of the Philippines				

Union Bank of the Philippines Ticker Security ID:

Meeting Date Meeting Status

UBP Meeting Ty Annual	CINS Y9091H106 pe	04/22/2022 Country of Philippine	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Call To Order	Mgmt	For	For	For
3	Proof of Notice and Quorum	Mgmt	For	For	For
4	Meeting Minutes	Mgmt	For	For	For
5	Chairman's Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Open Forum	Mgmt	For	For	For
8	Ratification of Board, Board Committee and Management Acts	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect Erramon I. Aboitiz	Mgmt	For	For	For
11	Elect Justo A. Ortiz	Mgmt	For	For	For
12	Elect Sabin M. Aboitiz	Mgmt	For	Against	Against
13	Elect Manuel R. Lozano	Mgmt	For	Against	Against
14	Elect Samel A. Aboitiz	Mgmt	For	For	For
15	Elect Ana Maria A.Delgado	Mgmt	For	For	For
16	Elect Nina D. Aguas	Mgmt	For	For	For
17	Elect Michael G. Regino	Mgmt	For	For	For
18	Elect Ricardo L. Moldez	Mgmt	For	For	For
19	Elect Edwin R. Bautista	_	For	For	For
20	Elect Roberto G. Manabat	Mgmt	For	For	For
21	Elect Ron Hose	Mgmt	For	For	For
22	Elect Manuel D. Escueta	Mgmt	For	For	For
23	Elect Josiah L. Go	Mgmt	For	For	For
24	Elect Francisco Ed. Lim	Mgmt	For	For	For
25	Adjournment	Mgmt	For	For	For
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Union Bank of the Philippines Ticker Security ID: UBP CINS Y9091H106

Meeting Type

Meeting Date 08/11/2021 Country of Trade

Meeting Status

Voted

Special		Philippine	S		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Call to Order Proof of Notice and Quorum	Mgmt Mgmt	For For	For For	For For
3	Increase in Authorized Capital and Amendments to Articles of Incorporation	Mgmt	For	For	For
4	Declaration of Stock Dividend	Mgmt	For	For	For
5	Transaction of Other Business	Mgmt	For	Against	Against
6	Adjournment	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
United Pla	ntations Bhd				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
UTDPLT	CINS Y92490104	04/26/2022		Voted	
Meeting Ty Annual		Country of		roccu	
Meeting Ty Annual Issue No.			Trade	Vote Cast	For/Against Mgmt
Annual Issue No.	pe Description	Country of Malaysia Proponent	Trade		Mgmt
Annual	pe	Country of Malaysia	Trade Mgmt Rec	Vote Cast	-
Annual Issue No.	Description  Accounts and Reports Allocation of	Country of Malaysia Proponent Mgmt Mgmt	Trade Mgmt Rec For	Vote Cast	Mgmt
Annual Issue No.  1 2	Description  Accounts and Reports Allocation of Profits/Dividends	Country of Malaysia Proponent  Mgmt Mgmt Mgmt	Trade Mgmt Rec For For	Vote Cast For For	Mgmt For For
Annual Issue No.  1 2	Description  Accounts and Reports Allocation of Profits/Dividends  Directors' Fees	Country of Malaysia Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Vote Cast  For For	Mgmt For For
Annual Issue No.  1 2 3 4 5 6	Description  Accounts and Reports Allocation of Profits/Dividends  Directors' Fees Directors' Benefits Elect Carl Bek-Nielsen Elect R. Nadarajan	Country of Malaysia Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For For For For For	Vote Cast  For For For For For	Mgmt  For For For For For
Annual Issue No.  1 2  3 4 5 6 7	Description  Accounts and Reports Allocation of Profits/Dividends  Directors' Fees Directors' Benefits Elect Carl Bek-Nielsen Elect R. Nadarajan Elect Jorgen Balle	Country of Malaysia Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For For	Vote Cast  For For For For Against	Mgmt  For  For  For  For  Against
Annual Issue No.  1 2  3 4 5 6 7 8	Description  Accounts and Reports Allocation of Profits/Dividends  Directors' Fees Directors' Benefits Elect Carl Bek-Nielsen Elect R. Nadarajan Elect Jorgen Balle Elect Belvinder Kaur	Country of Malaysia Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec  For For For For For For For	Vote Cast  For For For For Against For	Mgmt  For  For  For  For  Against  For
Annual Issue No.  1 2  3 4 5 6 7	Description  Accounts and Reports Allocation of Profits/Dividends  Directors' Fees Directors' Benefits Elect Carl Bek-Nielsen Elect R. Nadarajan Elect Jorgen Balle	Country of Malaysia Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For For	Vote Cast  For For For For Against	Mgmt  For  For  For  For  Against

11	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
United Sup Ticker 3222 Meeting Ty Annual	er Markets Holdings Inc. Security ID: CINS J9428H107 pe	Meeting Da 05/20/2022 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Amendments to Articles Elect Motohiro Fujita Elect Ryota Furuse Elect Shinichiro Yamamoto	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For Against For For	N/A For Against For For
6 7 8 9 10 11	Elect Masaharu Homma Elect Motoya Okada Elect Akira Terakawa Elect Shigekazu Torikai Elect Naoko Makino Elect Satoshi Shimada	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For Against	For Against For For For Against
United The Ticker UTHR Meeting Ty Annual Issue No.	rapeutics Corporation Security ID: CUSIP 91307C102 pe Description	Meeting Da 06/27/2022 Country of United Sta Proponent	Trade tes	Meeting St Voted	atus For/Against Mgmt
1	Elect Christopher Causey	Mgmt	For	For	For
2 3 4 5 6 7	Elect Richard Giltner Elect Katherine Klein Elect Raymond Kurzweil Elect Linda Maxwell Elect Nilda Mesa Elect Judy Olian	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For

8	Elect Martine Rothblatt	Mgmt	For	For	For
9	Elect Louis Sullivan	Mgmt	For	For	For
10	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
11	Amendment to the 2015	Mgmt	For	For	For
	Stock Incentive				
	Plan				
12	Ratification of Auditor	Mgmt	For	For	For
United The					
	erapeutics Corporation	Mastine De	4-	Maatina Ct	-4
Ticker	Security ID:	Meeting Da		Meeting St	atus
UTHR	CUSIP 91307C102	09/30/2021		Voted	
Meeting Ty	/pe	Country of United Sta			
Special Issue No.	Description			Vote Cast	Fon/Against
issue No.	Description	Proponent	Mgmt Rec	vote Cast	For/Against Mgmt
					rigilic
1	Conversion to Public	Mgmt	For	For	For
-	Benefit	r igiii c	1 01	1 01	1 01
	Corporation				
	co. po. a.c_o				
Uoriki Co.					
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker 7596	Security ID: CINS J9438N102	06/28/2022		Meeting St Voted	atus
Ticker 7596 Meeting Ty	Security ID: CINS J9438N102	06/28/2022 Country of		_	atus
Ticker 7596 Meeting Ty Annual	Security ID: CINS J9438N102 pe	06/28/2022 Country of Japan	Trade	Voted	
Ticker 7596 Meeting Ty Annual	Security ID: CINS J9438N102	06/28/2022 Country of	Trade	Voted	For/Against
Ticker 7596 Meeting Ty Annual	Security ID: CINS J9438N102 pe	06/28/2022 Country of Japan	Trade	Voted	
Ticker 7596 Meeting Ty Annual Issue No.	Security ID: CINS J9438N102 pe Description	06/28/2022 Country of Japan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 7596 Meeting Ty Annual Issue No.	Security ID: CINS J9438N102  pe  Description  Non-Voting Meeting Note	06/28/2022 Country of Japan Proponent	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A
Ticker 7596 Meeting Ty Annual Issue No. 1	Security ID: CINS J9438N102 pe  Description  Non-Voting Meeting Note Amendments to Articles	06/28/2022 Country of Japan Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted  Vote Cast  N/A For	For/Against Mgmt N/A For
Ticker 7596 Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS J9438N102  pe  Description  Non-Voting Meeting Note Amendments to Articles Elect Masayuki Yamada	06/28/2022 Country of Japan Proponent N/A Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For	Voted  Vote Cast  N/A For For	For/Against Mgmt N/A For For
Ticker 7596 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS J9438N102  pe  Description  Non-Voting Meeting Note Amendments to Articles Elect Masayuki Yamada Elect Takahide Kurokawa	06/28/2022 Country of Japan Proponent  N/A Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For  For	Voted  Vote Cast  N/A  For  For  For	For/Against Mgmt N/A For For
Ticker 7596 Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS J9438N102  pe  Description  Non-Voting Meeting Note Amendments to Articles Elect Masayuki Yamada Elect Takahide Kurokawa Elect Torao Yamada	06/28/2022 Country of Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A For For For	Voted  Vote Cast  N/A For For For	For/Against Mgmt N/A For For For
Ticker 7596 Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS J9438N102  pe  Description  Non-Voting Meeting Note Amendments to Articles Elect Masayuki Yamada Elect Takahide Kurokawa Elect Torao Yamada Elect Kota Ohashi	06/28/2022 Country of Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For  For  For	Voted  Vote Cast  N/A  For  For  For  For  For	For/Against Mgmt N/A For For For For
Ticker 7596 Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS J9438N102  pe  Description  Non-Voting Meeting Note Amendments to Articles Elect Masayuki Yamada Elect Takahide Kurokawa Elect Torao Yamada Elect Kota Ohashi Elect Masatoshi	06/28/2022 Country of Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A For For For	Voted  Vote Cast  N/A For For For	For/Against Mgmt N/A For For For
Ticker 7596 Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS J9438N102  pe  Description  Non-Voting Meeting Note Amendments to Articles Elect Masayuki Yamada Elect Takahide Kurokawa Elect Torao Yamada Elect Kota Ohashi	06/28/2022 Country of Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For  For  For	Voted  Vote Cast  N/A  For  For  For  For  For	For/Against Mgmt N/A For For For For
Ticker 7596 Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS J9438N102  pe  Description  Non-Voting Meeting Note Amendments to Articles Elect Masayuki Yamada Elect Takahide Kurokawa Elect Torao Yamada Elect Kota Ohashi Elect Masatoshi Yamaguchi	06/28/2022 Country of Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For  For  For	Voted  Vote Cast  N/A  For  For  For  For  For	For/Against Mgmt N/A For For For For
Ticker 7596 Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS J9438N102  pe  Description  Non-Voting Meeting Note Amendments to Articles Elect Masayuki Yamada Elect Takahide Kurokawa Elect Torao Yamada Elect Kota Ohashi Elect Masatoshi	06/28/2022 Country of Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For  For  For  For	Voted  Vote Cast  N/A For For For For For	For/Against Mgmt N/A For For For For
Ticker 7596 Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS J9438N102  pe  Description  Non-Voting Meeting Note Amendments to Articles Elect Masayuki Yamada Elect Takahide Kurokawa Elect Torao Yamada Elect Kota Ohashi Elect Masatoshi Yamaguchi  Elect Takashi Ogonuki	06/28/2022 Country of Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A For For For For For	Voted  Vote Cast  N/A  For  For  For  For  For	For/Against Mgmt  N/A For For For For For For
Ticker 7596 Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS J9438N102  pe  Description  Non-Voting Meeting Note Amendments to Articles Elect Masayuki Yamada Elect Takahide Kurokawa Elect Torao Yamada Elect Kota Ohashi Elect Masatoshi Yamaguchi  Elect Takashi Ogonuki Elect Tetsuya Iwasaki	06/28/2022 Country of Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For  For  For  For	Voted  Vote Cast  N/A  For  For  For  For  For  For	For/Against Mgmt  N/A For For For For For For
Ticker 7596 Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS J9438N102  pe  Description  Non-Voting Meeting Note Amendments to Articles Elect Masayuki Yamada Elect Takahide Kurokawa Elect Torao Yamada Elect Kota Ohashi Elect Masatoshi Yamaguchi  Elect Takashi Ogonuki Elect Tetsuya Iwasaki Elect Yoshinori Fujiki	06/28/2022 Country of Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For  For  For  For  For	Voted  Vote Cast  N/A  For  For  For  For  For  For	For/Against Mgmt  N/A For For For For For For For
Ticker 7596 Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS J9438N102  pe  Description  Non-Voting Meeting Note Amendments to Articles Elect Masayuki Yamada Elect Takahide Kurokawa Elect Torao Yamada Elect Kota Ohashi Elect Masatoshi Yamaguchi  Elect Takashi Ogonuki Elect Tetsuya Iwasaki Elect Yoshinori Fujiki Elect Erina Shindo	06/28/2022 Country of Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For  For  For  For  For	Voted  Vote Cast  N/A  For  For  For  For  For  For	For/Against Mgmt  N/A For For For For For For For

12	Elect Motoyasu Hasebe	Mgmt	For	For	For
	th Sciences, Inc.	Maatina Da	4.	Mastine Ct	-4
Ticker USNA	Security ID: CUSIP 90328M107	Meeting Da 05/09/2022		Meeting St Voted	atus
Meeting Ty		Country of		Voced	
Annual	pe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Kevin G. Guest	Mgmt	For	For	For
1.2	Elect Xia Ding	Mgmt	For	For	For
1.3	Elect John T. Fleming	Mgmt	For	For	For
1.4	Elect Gilbert A. Fuller	Mgmt	For	For	For
1.5	Elect Peggie Pelosi	Mgmt	For	For	For
1.6	Elect Frederic J. Winssinger	Mgmt	For	For	For
1.7	Elect Timothy E. Wood	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
	DINGS CO.,LTD.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
9956	CINS J94512100	06/30/2022		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Japan			- /A · ·
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Masami Tashiro	Mgmt	For	For	For
4	Elect Satoru Yokoyama	Mgmt	For	For	For
5	Elect Katsuyuki Mori	Mgmt	For	For	For
6	Elect Akira Shinohana	Mgmt	For	For	For
7	Elect Takayuki Koike	Mgmt	For	For	For
8	Elect Satoshi Yoneyama	Mgmt	For	For	For
9	Elect Morisaku Wagato	Mgmt	For	For	For
10	Elect Motohiko Takasu	Mgmt	For	For	For
11	Elect Shunichi Asakura	Mgmt	For	For	For
12	Elect Toshiyuki Takahashi	Mgmt	For	For	For
13	Elect Mihoko Hayashi	Mgmt	For	For	For

Mihoko

Yamaike

14	Elect Toshio Abiko	Mgmt	For	Against	Against
15	Elect Mutsuo Masuda	Mgmt	For	For	For
16	Elect Hirohumi Hata	Mgmt	For	For	For
17	Elect Tokimitsu Ito	Mgmt	For	For	For
18	Adoption of Restricted Stock Plan	Mgmt	For	For	For
Veidekke A	 SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
VEI	CINS R9590N107	05/11/2022		Take No Ac	
Meeting Ty Annual		Country of Norway			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Opening of Meeting; Election of Presiding Chair; Minutes	Mgmt	For	TNA	N/A
6	Agenda	Mgmt	For	TNA	N/A
7	Business Review	Mgmt	For	TNA	N/A
8	Corporate Governance Report	Mgmt	For	TNA	N/A
9	Accounts and Reports; Allocation of Profits and Dividends	Mgmt	For	TNA	N/A
10	Amendments to Articles	Mgmt	For	TNA	N/A
11	Elect Gro Bakstad	Mgmt	For	TNA	N/A
12	Elect Daniel Kjorberg Siraj	Mgmt	For	TNA	N/A
13	Elect Hanne Ronneberg	Mgmt	For	TNA	N/A
14	Elect Per-Ingemar Persson	Mgmt	For	TNA	N/A
15	Elect Klara-Lise Aasen	Mgmt	For	TNA	N/A
16	Elect Carola Laven	Mgmt	For	TNA	N/A
17	Elect Pal Eitrheim	Mgmt	For	TNA	N/A

18 19 20	Directors' Fees Elect Arne Austreid Elect Erik Must	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A N/A
21 22	Elect Tine Fossland Nomination Committee Fees	Mgmt Mgmt	For For	TNA TNA	N/A N/A
23 24	Remuneration Report Authority to Set Auditor's Fees	Mgmt Mgmt	For For	TNA TNA	N/A N/A
25	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	TNA	N/A
26	Authority to Issue Shares (Share and Option Plan)	Mgmt	For	TNA	N/A
27	Authority to Repurchase and Reissue Shares	Mgmt	For	TNA	N/A
28	Authority to Repurchase Shares (Share and Option Plan)	Mgmt	For	TNA	N/A
29	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Vente Uniq	ue.Com				
Ticker ALVU Meeting Ty Mix	Security ID: CINS F9T96U102	Meeting Date 03/28/2022 Country of Trade France		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Acts; Non Tax-Deductible	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For

Expenses

6 7	Allocation of Profits Special Auditors Report on Regulated Agreements	Mgmt Mgmt	For For	For Abstain	For Against
8	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
9	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
10	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
11	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
12	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	Against	Against
15	Authority to Issue Shares and Convertible Debt (Qualified Investors)	Mgmt	For	Against	Against
16 17	Greenshoe Employee Stock	Mgmt Mgmt	For For	Against For	Against For

Purchase Plan

18	Authorisation of Legal Formalities	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
20	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
20	Non-vocing Meeting Note	N/A	N/A	N/A	N/A
Viavi Solu	itions Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
VIAV	CUSIP 925550105	11/10/2021		Voted	
Meeting Ty		Country of			
Annual	•	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard E. Belluzzo	Mgmt	For	For	For
1.2	Elect Keith L. Barnes	Mgmt	For	For	For
1.3	Elect Laura Black	Mgmt	For	For	For
1.4	Elect Tor R. Braham	Mgmt	For	For	For
1.5	Elect Timothy Campos	Mgmt	For	For	For
1.6	Elect Donald A. Colvin	Mgmt	For	For	For
1.7	Elect Masood A. Jabbar	Mgmt	For	For	For
1.8	Elect Oleg Khaykin	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	Against	Against
	Executive	_			
	Compensation				
Village Su	per Market, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
VLGEA	CUSIP 927107409	12/17/2021		Voted	
Meeting Ty		Country of			
Annual	•	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert Sumas	Mgmt	For	Withhold	Against
1.2	Elect William Sumas	Mgmt	For	For	For
1.3	Elect John P. Sumas	Mgmt	For	Withhold	Against
1.4	Elect Nicholas Sumas	Mgmt	For	For	For
1.5	Elect John J. Sumas	Mgmt	For	Withhold	Against
1.6	Elect Kevin Begley	Mgmt	For	For	For
1.7	Elect Steven Crystal	Mgmt	For	Withhold	Against
1.8	Elect Stephen F. Rooney	Mgmt	For	For	For
		J			

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VTech Hold	lings Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
0303	CINS G9400S132	07/13/2021		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Andy LEUNG Hon Kwong	Mgmt	For	For	For
4	Elect William FUNG Kwok Lun	Mgmt	For	Against	Against
5	Elect KO Ping Keung	Mgmt	For	Against	Against
6	Directors' fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Adoption of Share Option Scheme	Mgmt	For	Against	Against
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
12	Non-Voting Meeting Note		N/A	N/A	N/A
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
WMT	CUSIP 931142103	06/01/2022 Country of		Voted	
Meeting Ty Annual	pe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against

					Mgmt
1 2 3 4 5 6 7	Elect Cesar Conde Elect Timothy P. Flynn Elect Sarah Friar Elect Carla A. Harris Elect Thomas Horton Elect Marissa A. Mayer Elect C. Douglas McMillon	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against For Against For For	For For Against For Against For
8 9	Elect Gregory B. Penner Elect Randall L. Stephenson	Mgmt Mgmt	For For	For Against	For Against
10 11 12	Elect S. Robson Walton Elect Steuart Walton Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
13 14	Ratification of Auditor Shareholder Proposal Regarding Animal Welfare Practices	Mgmt ShrHoldr	For Against	Against For	Against Against
15	Shareholder Proposal Regarding Creation of a Pandemic Workforce Advisory Council	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Report On Risks From State Policies Restricting Reproductive Health Care	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Report on Alignment of Racial Justice Goals with Starting Pay	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Civil Rights	ShrHoldr	Against	Against	For

Audit

19	Shareholder Proposal Regarding Charitable Contributions Disclosure	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
Waters Cor					
Waters Corporation Ticker Security ID: WAT CUSIP 941848103 Meeting Type		Meeting Date 05/24/2022 Country of Trade		Meeting Status Voted	
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Udit Batra	Mgmt	For	For	For
2	Elect Linda Baddour	Mgmt	For	For	For
3	Elect Edward Conard	Mgmt	For	For	For
4	Elect Pearl S. Huang	Mgmt	For	For	For
5	Elect Wei Jiang	Mgmt	For	For	For
6	Elect Christopher A. Kuebler	Mgmt	For	For	For
7	Elect Flemming Ornskov	Mgmt	For	Against	Against
8	Elect Thomas P. Salice	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
WD-40 Comp	pany				
Ticker	Security ID:	Meeting Da		Meeting St	atus
WDFC	CUSIP 929236107	12/14/2021		Voted	
Meeting Ty	/pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Daniel T. Carter	Mgmt	For	For	For
2	Elect Melissa Claassen	Mgmt	For	For	For
3	Elect Eric P. Etchart	Mgmt	For	For	For
4	Elect Lara L. Lee	Mgmt	For	For	For
5	Elect Trevor I. Mihalik	Mgmt	For	For	For
6	Elect Graciela I.	Mgmt	For	For	For

Monteagudo
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7	Elect David B. Pendarvis	Mgmt	For	For	For			
8	Floot Canny O Ridgo	Mgmt	For	For	For			
9	Elect Garry O. Ridge	•		For	For			
9	Elect Gregory A. Sandfort	Mgmt	For	POI.	FOI.			
10	Elect Anne G. Saunders	Mgmt	For	For	For			
11	Advisory Vote on	Mgmt	For	For	For			
	Executive Compensation	· ·						
12	Ratification of Auditor	Mgmt	For	Against	Against			
Node Co. Ltd								
Weds Co., Ltd. Ticker Security ID: Meeting Date Meeting Status								
7551	CINS J95042107	06/28/2022		Voted	acus			
Meeting Ty		Country of		Voccu				
Annual	pe	Japan	Traue					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against			
133ue NO.	Description	ri oponenc	rigilic Nec	voce casc	Mgmt			
1	Allocation of	Mgmt	For	For	For			
_	Profits/Dividends	8		, 0.				
2	Amendments to Articles	Mgmt	For	For	For			
3	Elect Norihiko Inazuma	Mgmt	For	Against	Against			
4	Elect Junichi Ishida	Mgmt	For	For	For			
5	Elect Kohei Nakao	Mgmt	For	For	For			
6	Elect Hisato Kawabata	Mgmt	For	For	For			
7	Elect Osamu Ushio	Mgmt	For	For	For			
8	Elect Masaki Imamachi	Mgmt	For	For	For			
9	Elect Osamu Nozaki	Mgmt	For	Against	Against			
10	Elect Mikito Hiramatsu		For	Against	Against			
	as Statutory							
	Auditor							
11	Appointment of Auditor	Mgmt	For	For	For			
_	mpany International Limit							
Ticker	Security ID:	Meeting Da		Meeting St	atus			
0289	CINS G97056108	06/02/2022		Voted				
Meeting Ty	pe	Country of	Trade					
Annual		Bermuda						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Bill KWOK	Mgmt	For	Against	Against
6	Elect LEUNG Wing Ning	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Board Size	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
YAMAZAWA C	CO.,LTD.				
Ticker Security ID: 9993 CINS J96731104 Meeting Type		Meeting Date 05/26/2022 Country of Trade		Meeting Status Voted	
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Masahiro Ikeda as Statutory Auditor	Mgmt	For	For	For
4	Elect Tadashi Oba	Mgmt	For	For	For
5	Elect Masato Shibata	Mgmt	For	For	For
6	Adoption of Restricted Stock Plan	Mgmt	For	For	For

Yara Inter	rnational ASA				
Ticker	Security ID:	Meeting Date		Meeting Status	
YAR	CINS R9900C106	05/10/2022		Take No Action	
Meeting Ty Annual	/pe	Country of Norway	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Agenda	Mgmt	For	TNA	N/A
7	Minutes	Mgmt	For	TNA	N/A
8	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
9	Accounts and Reports; Allocation of Profits and Dividends; Report of the Board of Directors	Mgmt	For	TNA	N/A
10	Remuneration Policy	Mgmt	For	TNA	N/A
11	Remuneration Report	Mgmt	For	TNA	N/A
12	Corporate Governance Report	Mgmt	For	TNA	N/A
13	Election of Directors	Mgmt	For	TNA	N/A
14	Election of Nomination Committee Members	Mgmt	For	TNA	N/A
15	Directors' Fees	Mgmt	For	TNA	N/A
16	Nomination Committee	Mgmt	For	TNA	N/A
	Fees	- <b></b>			.,
17	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
18	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
19	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
	G - G - 3-15	•	-		-

Ticker Security ID: 2874 CINS J97492102 Meeting Type Annual		Meeting Date 12/22/2021 Country of Trade Japan		Meeting Status Voted				
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A			
2	Allocation of Profits/Dividends	Mgmt	For	For	For			
3	Amendments to Articles	Mgmt	For	For	For			
4	Elect Toshio Yoshikawa	Mgmt	For	Against	Against			
5	Elect Hiroyuki Matsubara	Mgmt	For	For	For			
6	Elect Yuji Inoue	Mgmt	For	For	For			
7	Elect Koji Ochi	Mgmt	For	For	For			
8	Elect Naotaka Yoshikawa	Mgmt	For	For	For			
9	Elect Mikio Hanazawa	Mgmt	For	For	For			
10	Elect Kenji Furuse	Mgmt	For	For	For			
11	Elect Hiroshi Okada	Mgmt	For	For	For			
12	Elect Mototsugu Sakai	Mgmt	For	For	For			
13	Elect Yosuke Horiai	Mgmt	For	For	For			
14	Elect Mitsuhiro Honda	Mgmt	For	For	For			
15	Elect Yoriko Sakamoto	Mgmt	For	For	For			
16	Directors' Fees	Mgmt	For	For	For			
ZERIA PHARMACEUTICAL CO., LTD.								
Ticker	Security ID:	Meeting Da	Meeting Date Meeting Status		atus			
4559			06/29/2022		Voted			
Meeting Type		Country of Trade						
Annual		Japan						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A			
2	Allocation of Profits/Dividends	Mgmt	For	For	For			
3	Amendments to Articles	Mgmt	For	For	For			
4	Elect Sachiaki Ibe	Mgmt	For	For	For			
5	Elect Mitsuhiro Ibe	Mgmt	For	For	For			
6	Elect Hirokazu Endo	Mgmt	For	For	For			
7	Elect Tetsuo Komori	Mgmt	For	For	For			
8	Elect Kikuo Nomoto	Mgmt	For	For	For			
9	Elect Seiji Morimoto	Mgmt	For	For	For			

Ticker ZIM Meeting Ty Special	Security ID: CUSIP M9T951109 pe	05/02/2022 Country of	eeting Date 5/02/2022 ountry of Trade nited States		Meeting Status Voted			
Issue No.	Description			Vote Cast	For/Against Mgmt			
1	Amend Compensation Policy	Mgmt	For	For	For			
2	Declaration of Interest Holder	Mgmt	N/A	Against	N/A			
3	Option Grants of Directors	Mgmt	For	Against	Against			
4	Option Grant of CEO	Mgmt	For	Against	Against			
5	Declaration of Interest Holder	Mgmt	N/A	Against	N/A			
ZIM Integrated Shipping Services Ltd.								
Ticker Security ID: ZIM CUSIP M9T951109 Meeting Type Special		Meeting Date 12/13/2021 Country of Trade United States		Meeting Status Voted				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt			
1	Shortening of Vesting Period of Options Previously Granted to CEO	Mgmt	For	For	For			
2	Declaration of Material Interest	Mgmt	N/A	Against	N/A			

\*\*\*END\*\*\*